

Albemarle County Democratic Committee (PP-12-00053)

Reporting Period: 01/01/2018 Through: 03/31/2018

Page: 1 of 10

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Chapin, Peter 838 Colridge Dr. Charlottesville, VA 22903	1.retired 2.retired 3.retired	02/13/2018	\$200.00	\$200.00
Dershimer, Greta G 304 Lake Forest Ln Charlottesville, VA 22901	1.none 2.retired 3.Charlottesville, VA	02/20/2018	\$125.00	\$125.00
Eddins, Ann C 2051 Polo Grounds Rd Charlottesville, VA 22911	1.Retired 2.Retired 3.Charlottesville, VA	03/19/2018	\$225.00	\$225.00
Gaden, Jennifer 3400 Rodman Dr Charlottesville, VA 22901	1.Virginia Museum of Natural History 2.Outreach Educator 3.Martinsville, va	02/05/2018	\$250.00	\$250.00
McCay, Brian 1015 Earlysville Forest Dr Earlysville, VA 22936	1.None 2.Retired 3.N/A	02/13/2018	\$125.00	\$125.00
Natterer, Hans 5083 Catterton Rd. Free Union, VA 22940	1.retired 2.retired 3.retired	03/19/2018	\$150.00	\$150.00
Rooker, Ann 1800 Roslyn Ridge Rd. Charlottesville, VA 22901	1.not given 2.office assistant 3.not given	02/28/2018	\$1,050.00	\$1,050.00
Sisson, V Shamim 330 Terrell Road West Charlottesville, VA 22901	1.None 2.Retired 3.N/A	02/13/2018	\$125.00	\$125.00
Smith, Sonjia 815 Broomley Rd Charlottesville, VA 22901	1.none 2.not employed 3.n/a	02/01/2018	\$5,000.00	\$5,000.00
Spain, Daphne 640 Explorers Rd. Charlottesville, VA 22911	1.Univeristy of Virginia 2.Professor of Architecture 3.Charlottesville, VA	03/28/2018	\$100.00	\$200.00
Wyatt, Deborah 342 Key West Dr. Charlottesville, VA 22911	1.self 2.Attorney 3.Charlottesville	03/18/2018	\$15.00	\$115.00
Total This Period			\$7,365.00	

No Schedule B results to display.

Albemarle County Democratic Committee
(PP-12-00053)

Reporting Period: 01/01/2018 Through: 03/31/2018

Page: 3 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Davis, Delaney S 1409 Virginia Ave Apt B Charlottesville, VA 22903	Bank redeposit of undeposited check	02/13/2018	\$116.67
Escafe 215 W Water St Charlottesville, VA 22902	Bank redeposit of undeposited check	03/01/2018	\$346.35
Total This Period			\$463.02

**Albemarle County Democratic Committee
(PP-12-00053)**Reporting Period: 01/01/2018 Through: 03/31/2018
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
FaceBook 1 Hacker Way Menlo Park, CA 94025	Social media	Alyssa Hart	01/02/2018	\$148.34
US Post Office 2150 Wise Street Charlottesville, VA 22905	Postage for dues mailings	Alyssa Hart	01/31/2018	\$597.18
US Post Office 2150 Wise Street Charlottesville, VA 22905	P.O. Box rental	Alyssa Hart	01/31/2018	\$120.00
FaceBook 1 Hacker Way Menlo Park, CA 94025	Social media	Alyssa Hart	02/01/2018	\$99.94
FaceBook 1 Hacker Way Menlo Park, CA 94025	Social media	Alyssa Hart	02/02/2018	\$12.58
T+N Printing 205 12th Street, NE Charlottesville, VA 22902	Printing	Alyssa Hart	02/06/2018	\$542.31
Tax1099.com 1 East Center Street #250 Fayetteville, AR 72701	1099 filing fee	Alyssa Hart	02/06/2018	\$4.40
Mailing Services of Virginia 1180 Seminole Trail Suite 195 Charlottesville, VA 22901	Mailings	Alyssa Hart	02/09/2018	\$395.10
City of Charlottesville 605 E Main St Charlottesville, VA 22902	Facility rental for annual BBQ	Alyssa Hart	02/21/2018	\$240.00
FaceBook 1 Hacker Way Menlo Park, CA 94025	Social media	Alyssa Hart	03/01/2018	\$132.49
Davis, Delaney S 1409 Virginia Ave Apt B Charlottesville, VA 22903	Repayment of undeposited check	Alyssa Hart	03/22/2018	\$116.67
Road Forward PAC 410 2nd St NE Charlottesville, VA 22902	Contribution	Alyssa Hart	03/27/2018	\$1,000.00
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue processing fees	Alyssa Hart	03/31/2018	\$86.73

Albemarle County Democratic Committee
(PP-12-00053)

Reporting Period: 01/01/2018 Through: 03/31/2018

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Square, Inc 901 Mission St Suite 201 San Francisco, CA 94103	Square processing fees	Alyssa Hart	03/31/2018	\$5.52
Total This Period				\$3,501.26

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Albemarle County Democratic Committee
(PP-12-00053)

Reporting Period: 01/01/2018 Through: 03/31/2018

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$7,365.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	216	\$7,735.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	227		\$15,100.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$463.02
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,501.26	
10. Total [add lines 7, 8 and 9]			\$3,501.26
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

**Albemarle County Democratic Committee
(PP-12-00053)**

Reporting Period: 01/01/2018 Through: 03/31/2018
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$32,487.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$463.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$15,563.02	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$48,050.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,501.26		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,501.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$44,549.58
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$32,487.82	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,563.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,563.02	
25. Total Funds Available [Add lines 21 and 24]			\$48,050.84
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,501.26		
28. Total Disbursements this Election Cycle			\$3,501.26
29. Ending Balance			\$44,549.58