

Kellen Squire for Delegate (CC-17-00010)

Reporting Period: 01/01/2018 Through: 06/30/2018

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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
Julian Waters for School Board 5941 Rockfish Gap Turnpike Crozet, VA 22932	1. 2. Political Candidate 3. Crozet, VA	06/26/2018	\$305.46	\$305.46
WinVA 198 Van Buren St 200 Herndon, VA 20170	1. 2. PAC 3. Herndon, VA	01/31/2018	\$2,000.00	\$2,000.00
Total This Period			\$2,305.46	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dunkin Donuts 305 Rivanna Plaza Dr 101 Charlottesville, VA 22901	Community Goodwill	Kellen Squire	01/04/2018	\$24.00
Greene Care Clinic 39 Stanard St Stanardsville, VA 22973	Community Goodwill	Kellen Squire	01/06/2018	\$50.00
Google, Inc. 1600 Amphitheater Pkwy Mountain View, CA 94043	Google services	Kellen Squire	01/11/2018	\$36.00
Google, Inc. 1600 Amphitheater Pkwy Mountain View, CA 94043	Google	Kellen Squire	01/16/2018	\$36.00
US Postal Service 8845 Seminole Trail Ruckersville, VA 22968	Postage	Kellen Squire	01/30/2018	\$25.77
Google, Inc. 1600 Amphitheater Pkwy Mountain View, CA 94043	Google	Kellen Squire	01/31/2018	\$30.00
HR Block 214 Water Street E Charlottesville, VA 22901	Taxes	Kellen Squire	01/31/2018	\$100.00
Osborne, Ellen 3767 buck Island Rd Charlottesville, VA 22902	Campaign/marketing debrief consulting	Kellen Squire	02/01/2018	\$2,000.00
Sheetz 7020 Seminole Trail Ruckersville, VA 22968	Gas	Kellen Squire	02/01/2018	\$38.53
Lanier Parking 1324 E Cary St Richmond, VA 23219	Parking	kellen squire	02/06/2018	\$20.70
Sheetz 7020 Seminole Trail Ruckersville, VA 22968	Gas	Kellen Squire	02/06/2018	\$55.00
Google, Inc. 1600 Amphitheater Pkwy Mountain View, CA 94043	Internet/web	Kellen Squire	02/28/2018	\$30.00
The Red Hen 11 E Washington Street Lexington, VA 24450	Food	Kellen Squire	03/08/2018	\$49.90

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Amish Cupboard 2265 Beech Avenue Buena Vist, VA 24416	Coffee	Kellen Squire	03/09/2018	\$9.64
Google, Inc. 1600 Amphitheater Pkwy Mountain View, CA 94043	Internet/web	Kellen Squire	03/31/2018	\$20.00
Omni Shoreham Washington DC 2500 Calvert St NW Washington, DC 20008	PCCC Training	Kellen Squire	04/15/2018	\$156.00
Google, Inc. 1600 Amphitheater Pkwy Mountain View, CA 94043	Internet/web	Kellen Squire	04/30/2018	\$20.00
Total This Period				\$2,701.54

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$2,305.46	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$2,305.46
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$2,701.54	
10. Total [add lines 7, 8 and 9]			\$2,701.54
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$561.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,305.46		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,305.46	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,866.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,701.54		
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]			\$2,701.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$165.15
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		\$561.23	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,305.46		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,305.46	
25. Total Funds Available [Add lines 21 and 24]			\$2,866.69
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,701.54		
28. Total Disbursements this Election Cycle			\$2,701.54
29. Ending Balance			\$165.15