

Nelson County Democratic Committee
(PP-18-00466)

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

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Robert, Goad PO Box 171 Lovingston, VA 22949 | 1.Shrader & Goad 2.Attorney 3.Amherst, VA | 02/02/2018 | \$105.00 | \$105.00 |
| Slate, Adam 808 Gillespie Ave Charlottesville, VA 22902 | 1.UVA Physicians Group 2.Business Analyst 3.Charlottesville | 03/01/2018 | \$200.00 | \$200.00 |
| Total This Period | | | \$305.00 | |

No Schedule B results to display.

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|---------------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| BB&T Bank 93 Front St Lovington, VA 22949 | close out account 0005137756163 | 02/02/2018 | \$3,908.46 |
| Total This Period | | | \$3,908.46 |

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|------------------------|----------------|
| Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256 | checks for account | Cheryl Klueh | 02/14/2018 | \$133.95 |
| Proulx, Philippa PO Box 25 Afton, VA 22920 | ABC license for Crabfest (\$55) Jefferson cups for retiring Democratic supervisors | Cheryl Klueh | 02/28/2018 | \$165.00 |
| Nelson County Public Schools PO Box 276 Lovingston, VA 22949 | auditorium rental for meeting | Larry Stopper | 03/07/2018 | \$275.00 |
| Southwest Cyberport 5021 Indian School Road NE Suite 600 Albuquerque, NM 87110 | 2 months of Internet hosting | Cheryl Klueh | 03/07/2018 | \$20.00 |
| Stopper, Larry 262 Mt Ararat Hill Afton, VA 22920 | reimbursement for room rental at The Nelson Center for committee meeting | Cheryl Klueh | 03/16/2018 | \$200.00 |
| Total This Period | | | | \$793.95 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$305.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 16 | \$170.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 18 | | \$475.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$3,908.46 |
| 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] | | \$793.95 | |
| 10. Total [add lines 7, 8 and 9] | | | \$793.95 |
| 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 |

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| | | | |
|--|------------|---------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$0.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$475.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$3,908.46 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$4,383.46 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$4,383.46 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$793.95 | | |
| 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] | | | \$793.95 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,589.51 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,383.46 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,383.46 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$4,383.46 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$793.95 | | |
| 28. Total Disbursements this Election Cycle | | | \$793.95 |
| 29. Ending Balance | | | \$3,589.51 |