

Nelson County Democratic Committee
(PP-18-00466)

Reporting Period: 04/01/2018 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
Hickox, Charles R 242 Mr Ararat Hill Afton, VA 22920	1.Booz Allen Hamilton 2.consultant 3.Charlottesville, VA	06/06/2018	\$250.00	\$260.00
Klueh, Cheryl 242 MOUNT ARARAT HL Afton, VA 22920	1.self employed 2.Bookkeeper 3.Afton, VA	06/06/2018	\$90.00	\$145.00
Mische, Anne 1856 Monacan Drive Nellysford, VA 22958	1.Joseph and Mische, PC 2.Attorney 3.Charlottesville	06/05/2018	\$500.00	\$500.00
Total This Period			\$840.00	

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			
The Nelson Center 8445 Thomas Nelson Highway Lovingston, VA 22949	rebate for room rental	04/06/2018	\$100.00
Total This Period			\$100.00

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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
Democratic Party of Virginia 919 East Main St. Suite 2050 Richmond, VA 23219	2018 local committee's dues assessment	Larry Stopper	04/05/2018	\$147.00
Mische, Anne 1856 Monacan Drive Nellysford, VA 22958	reimbursement for printing Crabfest tickets	Larry Stopper	04/19/2018	\$102.93
Southwest Cyberport 5021 Indian School Road NE Suite 600 Albuquerque, NM 87110	Internet website hosting- 4 months	Cheryl Klueh	04/19/2018	\$40.00
Mountain Cove Vineyards 1362 Fortune's Cove Ln Lovingston, VA 22949	Crabfest event rental	Larry Stopper	04/25/2018	\$400.00
Stopper, Larry 262 Mt Ararat Hill Afton, VA 22920	event printing reimbursement	Larry Stopper	04/30/2018	\$129.27
Print EZ 4 N Main St Monroe, NY 10950	NCDC check stamp	Cheryl Klueh	05/01/2018	\$27.62
Center for Nonprofit Excellence (CNE) 1701-A Allied Street Charlottesville, VA 22903	CNE membership	Larry Stopper	06/11/2018	\$100.00
Proulx, Philippa PO Box 25 Afton, VA 22920	ad for Nelson County High Football Program	Cheryl Klueh	06/29/2018	\$250.00
Total This Period				\$1,196.82

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]	3	\$840.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$291.51	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$1,131.51
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$100.00
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]		\$1,196.82	
10. Total [add lines 7, 8 and 9]			\$1,196.82
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]		\$3,589.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,131.51		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$100.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,231.51	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,821.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,196.82		
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]			\$1,196.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,624.20
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]	\$4,383.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,231.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,614.97	
25. Total Funds Available [Add lines 21 and 24]			\$5,614.97
26. Previous Disbursements [Line 28 from last report]	\$793.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,196.82		
28. Total Disbursements this Election Cycle			\$1,990.77
29. Ending Balance			\$3,624.20