Albemarle County Democratic Committee (PP-12-00053)

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
Alcaro, Jonathan 4881 Parsons Green Ln Charlottesville, VA 22903	1.Meritage Financial Solutions 2.Product Development 3.Charlottesville, VA	12/26/2018	$100.00	$250.00
Eddins, Ann C 2051 Polo Grounds Rd Charlottesville, VA 22911	1.Retired 2.Retired 3.Charlottesville, VA	11/27/2018	$200.00	$425.00
Wilson, Elke 129 Lyon Ln. Ruckersville, VA 22968	1.Chico's 2.Sales lead 3.Charlottesville	10/27/2018	$25.00	$249.00
Wilson, Elke 129 Lyon Ln. Ruckersville, VA 22968	1.Chico's 2.Sales lead 3.Charlottesville	11/27/2018	$25.00	$274.00
Total This Period			$350.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
City of Charlottesville 605 E Main St Charlottesville, VA 22902	Refund of payment for 2018 BBQ venue	12/26/2018	$240.00
Fry's Spring Beach Club 2512 Jefferson Park Ave. Charlottesville, VA 22903	Refund of deposit for BBQ venue	11/01/2018	$250.00
Total This Period			$490.00

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 fees	Alyssa Hart	10/01/2018	$204.65
T+N Printing 205 12th Street, NE Charlotttesville, VA 22902	Printing of BBQ signs	Alyssa Hart	10/01/2018	$181.12
5th District Committee PO Box 4383 Martinsville, VA 24115	Delegate fees x 3 (May caucus)	Alyssa Hart	10/09/2018	$15.00
Don's Florist 300 Ridge St. Charlottesville, VA 22902	Flowers for J. Kerns memorial service	Alyssa Hart	10/10/2018	$86.42
Davis, Stephen 3958 Deepwoods Road Earlysville, VA 22936	Reimbursement for ballot boxes supplies (ALC & Staples)	Alyssa Hart	10/15/2018	$1,221.45
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email	Alyssa Hart	10/15/2018	$30.00
Moore, Nathan 977 Liberty Oaks Ct. Charlottesville, VA 22901	Reimbursement for large banners	Alyssa Hart	10/17/2018	$474.00
FaceBook 1 Hacker Way Menlo Park, CA 94025	Social media	Alyssa Hart	11/01/2018	$229.55
Martin, Dianne 2628 Dick Woods Rd Charlottesville, VA 22903	Reimbursement for stamps	Alyssa Hart	11/02/2018	$40.00
Three Notch'd Brewery 520 2nd St. SE Charlottesville, VA 22902	Election night party	Alyssa Hart	11/06/2018	$500.00
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email hosting	Alyssa Hart	11/14/2018	$30.00
Davis, Stephen 3958 Deepwoods Road Earlysville, VA 22936	Reimb for copies of sample ballots	Alyssa Hart	11/16/2018	$286.58
Hamilton, Lesley 109 Vincennes Rd. Charlottesville, VA 22911	Reimb. for copies of sample ballots	Alyssa Hart	11/16/2018	$210.60

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hart, Alyssa 208 Bennington Rd. Charlottesville, VA 22901	Reimbursement for purchase of 5 tents	Alyssa Hart	11/16/2018	$507.00
FaceBook 1 Hacker Way Menlo Park, CA 94025	Social media	Alyssa Hart	12/03/2018	$150.61
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email hosting	Alyssa Hart	12/14/2018	$30.00
Greencroft Club P.O. Box 14 Ivy, VA 22945	Venue/catering for Spring Fundraiser	Alyssa Hart	12/21/2018	$1,200.00
Cincinnati Insurance P.O. Box 145620 Cincinnati, OH 45250	Insurance premium	Alyssa Hart	12/27/2018	$638.00
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue fees	Alyssa Hart	12/31/2018	$3.57
Total This Period				$6,038.55

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]	4	$350.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	6	$190.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**10**		**$540.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$490.00**
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]		$6,038.55	
10. Total [add lines 7, 8 and 9]			**$6,038.55**
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]		**$78,236.93**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$540.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$490.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$1,030.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$79,266.93**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,038.55		
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]			$6,038.55
19. Ending Balance [Subtract Line 18b from Line 17e]			**$73,228.38**
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]	$69,825.02		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,030.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$70,855.02	
25. Total Funds Available [Add lines 21 and 24]			**$103,342.84**
26. Previous Disbursements [Line 28 from last report]	$24,075.91		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,038.55		
28. Total Disbursements this Election Cycle			**$30,114.46**
29. Ending Balance			**$73,228.38**