

**Sena Magill for Charlottesville
(CC-18-00481)**

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
Castaneda, Brenda 206 9th street NW Charlottesville, VA 22903	1. Legal Aid Justice Center 2. Lawyer 3. Charlottesville, Virginia	12/16/2018	\$200.00	\$200.00
Magill, D. R Tyler 710 Anderson street Charlottesville, VA 22903	1. University of Virginia 2. Library logistics 3. Charlottesville, va	12/04/2018	\$500.00	\$500.00
Robinson, Jennifer 244 Starcrest rd Charlottesville, VA 22902	1. Self 2. Stay at home mom 3. Charlottesville, virginia	12/04/2018	\$350.00	\$350.00
Smith, Sonja 815 Broomley Rd. Charlottesville, VA 22901	1. Non Wage Earner 2. Non Wage Earner 3. Charlottesville, Virginia	12/20/2018	\$10,000.00	\$10,000.00
Total This Period			\$11,050.00	

**Sena Magill for Charlottesville
(CC-18-00481)**

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Piazza, Nathan 2624 Fallen Leaf Lane Charlottesville, VA 22901	1. University of Virginia 2. Software Engineer 3. Charlottesville, Va 4. Font for Logo 5. Actual Cost	12/30/2018	\$299.00	\$399.00
Piazza, Nathan 2624 Fallen Leaf Lane Charlottesville, VA 22901	1. University of Virginia 2. Software Engineer 3. Charlottesville, Va 4. Design work for campaign materials and logo 5. Fair Market Value	12/30/2018	\$750.00	\$1,149.00
Total This Period			\$1,049.00	

**Sena Magill for Charlottesville
(CC-18-00481)**

Reporting Period: 07/01/2018 Through: 12/31/2018

Page: 3 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
University of Virginia Credit Union 1018 West Main Street Charlottesville, VA 22903	Bank interest	12/31/2018	\$0.20
Total This Period			\$0.20

**Sena Magill for Charlottesville
(CC-18-00481)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Uva Credit Union 3300 Berkmar Drive Charlottesville, VA 22901	fee to open credit union account at University of Virginia Community Credit Union	Sena Magill	10/18/2018	\$5.00
Milli Coffee Roasters 400 Preston Ave. Charlottesville, VA 22903	Coffee for campaign strategy meeting	Sena Magill	10/31/2018	\$8.76
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Service fee for Act Blue	Sena Magill	11/18/2018	\$6.73
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	service fee from Act Blue	Sena Magill	11/25/2018	\$6.69
Wegmans 100 Wegmans Way Charlottesville, VA 22902	Meeting about Logo and other campaign strategy	Sena Magill	11/27/2018	\$36.60
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Act Blue Service fee	Sena Magill	12/02/2018	\$0.99
Democratic Party of Virginia 919 E Main St. STE 2050 Richmond, VA 23219	Fee for Vote Builder	Sena Magill	12/03/2018	\$150.00
Lanier Parking 200 Water St. E Charlottesville, VA 22902	Parking	Sena Magill	12/07/2018	\$6.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Credit card processing fees	Sena Magill	12/09/2018	\$3.57
Cville Coffee 1301 Harris street Charlottesville, VA 22903	meeting campaign strategy	Sena Magill	12/13/2018	\$6.51
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Act Blue credit card processing fees	Sena Magill	12/16/2018	\$6.14
Staples 243 Ridge McIntire Rd. Charlottesville, VA 22903	Office supplies	Sena Magill	12/17/2018	\$11.58
United States Post Office 513 E Main St. Charlottesville, VA 22902	stamps and post office box	Sena Magill	12/17/2018	\$71.15

**Sena Magill for Charlottesville
(CC-18-00481)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
City of Charlottesville P.O Box 1591 Charlottesville, VA 22902	City Space event space rental for Launch	Sena Magill	12/19/2018	\$200.00
Staples 243 Ridge McIntire Rd. Charlottesville, VA 22903	Return Address stamp and Invitations	Sena Magill	12/20/2018	\$30.52
Emily's List 1800 M St. NW Washington, DC 20036	Contribution to join Emily's List	Sena Magill	12/22/2018	\$15.00
Lanier Parking 200 Water St. E Charlottesville, VA 22902	Parking Downtown for meeting, mail etc.	Sena Magill	12/22/2018	\$4.00
ActBlue Technical Services 366 Summer Street Somerville, MA 02144-3132	Act Blue Credit Card Processing fees	Sena Magill	12/23/2018	\$0.79
Total This Period				\$570.03

**Sena Magill for Charlottesville
(CC-18-00481)**

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Magill, Sena Amelia 710 Anderson street Charlottesville, VA 22903		10/18/2018	\$495.00	\$495.00
Total This Period				

No Schedule E-2 results to display.

**Sena Magill for Charlottesville
(CC-18-00481)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Magill, Sena Amelia 710 Anderson street Charlottesville, VA 22903		10/18/2018	\$495.00
Total This Period			\$495.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$11,050.00	
2. Schedule B [Over \$100]	2	\$1,049.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$748.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$17.90	
5. Total	30		\$12,864.90
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.20
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,049.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$17.90	
9. Schedule D [Expenditures]		\$570.03	
10. Total [add lines 7, 8 and 9]			\$1,636.93
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]		\$495.00	
13. Subtotal			\$495.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$495.00

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]	\$12,864.90		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.20		
c. Loans received this period [Line 12 of Schedule G]	\$495.00		
d. Subtotal: Contributions and Receipts received this period		\$13,360.10	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$13,360.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,636.93		
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]			\$1,636.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,723.17
20. Total Unpaid Debts [from Schedule F of this report]	\$495.00		
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]	\$13,360.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,360.10	
25. Total Funds Available [Add lines 21 and 24]			\$13,360.10
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,636.93		
28. Total Disbursements this Election Cycle			\$1,636.93
29. Ending Balance			\$11,723.17