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
Connelly, Marge 2580 Palmer Dr Keswick, VA 22947	1.self 2.COnsultant 3.Keswick, VA	02/17/2020	$250.00	$250.00
Dassance, Charles 1562 Sawgrass Ct. Charlottesville, VA 22901	1.none 2.retired 3.n/a	02/17/2020	$150.00	$150.00
Dill, Norman 70 Hickory Ln Charlottesville, VA 22911	1.Rebecca's Natural Foods 2.Business Owner 3.Charlottesville, VA	02/21/2020	$125.00	$125.00
Jordan, Linda 6592 Welbourne Ln. Crozet, VA 22932	1.none 2.retired 3.none	03/02/2020	$250.00	$250.00
Keish, Margaret 5204 Burnley Station Rd Barboursville, VA 22923	1.none 2.retired 3.none	03/02/2020	$150.00	$150.00
MCCUNE, PAM 4876 DICK WOODS RD CHARLOTTESVILLE, VA 22903	1.NONE 2.NOT EMOLOYED 3.N/A	02/17/2020	$125.00	$125.00
Schmitt, David 2308 Walnut Ridge Ln Charlottesville, VA 22911	1.Thrive 2.Physician 3.Charlottesville, VA	03/02/2020	$150.00	$150.00
Total This Period			$1,200.00	

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
Birch Studio 619 East High Street Suite 4 Charlottesville, VA 22902	1. 2. Web design and services 3. Charlottesville, VA 4. Web hosting 5. Fair Market Value	01/01/2020	$120.00	$120.00
Total This Period			$120.00	

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
Brewer, Richard J 1241 Loring Run Charlottesville, VA 22901	Reimbursement for Xmas party beverages	Alyssa Hart	01/02/2020	$175.51
Charlottesville Democratic Committee 511 North 1st St Charlottesville, VA 22902	Election Night Party	Alyssa Hart	01/02/2020	$500.00
US Post Office 2150 Wise Street Charlottesville, VA 22905	P.O. Box annual rental	Alyssa Hart	01/10/2020	$134.00
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email	Alyssa Hart	01/14/2020	$34.99
Cville Coffee 1301 Harris St Charlottesville, VA 22903	Democratic Breakfast refreshments	Alyssa Hart	01/23/2020	$91.16
East Rivanna Volunteer Fire Co. 3501 Steamer Dr. Keswick, VA 22947	Contribution in memory	Alyssa Hart	01/27/2020	$100.00
US Post Office 2150 Wise Street Charlottesville, VA 22905	Postage for membership mailing	Alyssa Hart	02/03/2020	$422.26
Mailing Services of Virginia 1180 Seminole Trail Suite 195 Charlottesville, VA 22901	Printing for dues mailing	Alyssa Hart	02/11/2020	$351.12
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email	Alyssa Hart	02/14/2020	$34.99
Davis, Stephen 3958 Deepwoods Road Earlysville, VA 22936	Reimbursement for copies of sample ballots made at ALC Printing	Alyssa Hart	02/24/2020	$349.60
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	Email	Alyssa Hart	03/16/2020	$34.99
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue fees	Alyssa Hart	03/31/2020	$66.09
Total This Period				$2,294.71

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]	7	$1,200.00	
2. Schedule B [Over $100]	1	$120.00	
3. Un-itemized Cash Contributions [$100 or less]	150	$6,310.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**158**		**$7,630.00**
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]		$120.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$2,294.71	
10. Total [add lines 7, 8 and 9]			**$2,414.71**
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]		**$31,000.83**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$7,630.00		
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		$7,630.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$38,630.83**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,414.71		
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]			$2,414.71
19. Ending Balance [Subtract Line 18b from Line 17e]			**$36,216.12**
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		$31,000.83	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$7,630.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$7,630.00	
25. Total Funds Available [Add lines 21 and 24]			**$38,630.83**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,414.71		
28. Total Disbursements this Election Cycle			**$2,414.71**
29. Ending Balance			**$36,216.12**