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
Bien, Lettie J 2308 Walnut Ridge Ln Charlottesville, VA 22911	1.none 2.Retired 3.Charlotttesville, VA	06/13/2013	$150.00	$200.00
Payne, Susan 912 Marsh Lane Charlottesville, VA 22903	1.Payne, Ross & Associates 2.Marketing 3.Charlottesville, VA	04/30/2013	$100.00	$200.00
Scott, Betty 89 Bishops Ridge Dr Charlottesville, VA 22911	1.none 2.not employed 3.Charlottesville, VA	05/14/2013	$200.00	$200.00
Sheffield, Jaymie L 844 Belvedere Blvd Charlottesville, VA 22901	1.Jaunt, Inc 2.Assistant Director 3.Charlottesville, VA	05/23/2013	$250.00	$250.00
Total This Period			$700.00	

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. internet hosting 5. Fair Market Value	06/01/2013	$120.00	$192.00
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
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card fee	Robert Whaley	04/07/2013	$7.92
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card fee	Robert Whaley	04/14/2013	$3.96
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card fee	Robert Whaley	04/21/2013	$3.37
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card fee	Robert Whaley	04/28/2013	$7.92
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card fee	Robert Whaley	05/05/2013	$6.93
Escafe 215 W Water St Charlottesville, VA 22902	Dinner for departing chairperson	Robert Whaley	05/13/2013	$57.50
Williamson, Fred 5623 Sugar Ridge Road Crozet, VA 22932	Engraved award to departing chairperson	Robert Whaley	05/13/2013	$130.00
County of Albemarle 401 McIntire Road Charlottesville, VA 22902	Meeting room rental	Robert Whaley	05/14/2013	$80.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card fee	Robert Whaley	05/19/2013	$14.82
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card fee	Robert Whaley	05/27/2013	$3.96
Mailing Systems of Virginia PO Box 5698 Charlottesville, VA 22905	Postage for membership mailing	Robert Whaley	06/04/2013	$272.22
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card fee	Robert Whaley	06/09/2013	$0.99
Cincinnati Insurance P.O. Box 145496 Cincinnati, OH 45014	Insurance	Robert Whaley	06/13/2013	$521.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Scoble, Matthew W 9519 Burning Branch Rd Burke, VA 22015	Consulting	Rober	06/13/2013	$1,375.00
T&N Printing 205 12th Street, NE Charlotttesville, VA 22902	Envelopes for memberhip mailing	Robert Whaley	06/13/2013	$210.00
US Post Office 2150 WISE ST Charlottesville, VA 22905	Stamps for treasurer	Robert Whaley	06/13/2013	$9.20
Bradford Exchange Checks 9305 N. Milwaukee Avenue Niles, IL 60714	Checks	Robert Whaley	06/15/2013	$12.89
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card fee	Robert Whaley	06/16/2013	$3.96
Toomeys Mardi Gras 755-A Mcrae Ave Mobile, AL 36606	Mardi Gras beads for July 4th Parade	Robert Whaley	06/20/2013	$286.70
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit card fee	Robert Whaley	06/23/2013	$0.99
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Ticket for JJ Dinner for Matt Scoble	Robert Whaley	06/26/2013	$100.00
Scoble, Matthew W 9519 Burning Branch Rd Burke, VA 22015	Consulting	Robert Whaley	06/28/2013	$1,375.00
Mailing Systems of Virginia PO Box 5698 Charlottesville, VA 22905	Membership mailing prep	Robert Whaley	06/29/2013	$475.00
Total This Period				$4,959.33

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	$700.00	
2. Schedule B [Over $100]	1	$120.00	
3. Un-itemized Cash Contributions [$100 or less]	114	$3,721.00	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$100.00	
5. Total	**120**		**$4,641.00**
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]		$100.00	
9. Schedule D [Expenditures]		$4,959.33	
10. Total [add lines 7, 8 and 9]			**$5,179.33**
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]		**$14,127.24**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$4,641.00		
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		$4,641.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$18,768.24**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$5,179.33		
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]			$5,179.33
19. Ending Balance [Subtract Line 18b from Line 17e]			**$13,588.91**
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		$12,972.83	
22. Previous Receipts [Line 24 from last report]	$1,472.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$4,641.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$6,113.00	
25. Total Funds Available [Add lines 21 and 24]			**$19,085.83**
26. Previous Disbursements [Line 28 from last report]	$317.59		
27. Disbursements from Current Reporting Period [Line 18d above]	$5,179.33		
28. Total Disbursements this Election Cycle			**$5,496.92**
29. Ending Balance			**$13,588.91**