

# University Democrats of the University of Virginia (PAC-21-00013)

Reporting Period: 07/01/2021 Through: 09/30/2021

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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
Albemarle Democratic Committee P.O. Box 5698 Charlottesville, VA 22905	1. 2.Political Committee 3.Charlottesville Virginia	08/24/2021	\$250.00	\$250.00
Charlottesville Democratic Committee PO Box 916 Charlottesville, VA 22902	1. 2.Political Committee 3.Charlottesville Virginia	09/03/2021	\$250.00	\$250.00
Deeds, Creigh PO Box 5462 Charlottesville, VA 22905	1.Commonwealth of Virginia 2.State Senator 3.Charlottesville Virginia	08/03/2021	\$250.00	\$250.00
Total This Period			\$750.00	

No Schedule B results to display.

No Schedule C results to display.

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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
CVS 1417-25 University Ave. Charlottesville, VA 22903	Stamps for summer fundraiser	Sophia Liao	07/12/2021	\$11.00
Staples 243 Ridge McIntire Rd Charlottesville, VA 22903	Printer ink for summer fundraiser	Sophia Liao	07/12/2021	\$58.95
The Corner Grocery 1325 W Main St Charlottesville, VA 22903	Beverages	Sophia Liao	07/14/2021	\$12.63
Bodo's Bagels-UVA Corner 1609 University Ave Charlottesville, VA 22903	Bagels and cream cheese	Sophia Liao	08/22/2021	\$17.07
Starbucks 1601 University Ave Charlottesville, VA 22903	Coffee and egg bites	Sophia Liao	08/22/2021	\$13.97
Mellow Mushroom 1321 West Main Street Charlottesville, VA 22903	8 pizzas, 7 large cheese/pepperoni and 1 small gluten free cheese pizza for recruitment event	Sophia Liao	08/26/2021	\$148.57
Kroger 1159 Emmet St N Charlottesville, VA 22903	Cookie decorating supplies	Sophia Liao	09/02/2021	\$57.75
CVS 1417-25 University Ave. Charlottesville, VA 22903	Hawaiian Punch and water bottles	Sophia Liao	09/03/2021	\$19.84
Staples 243 Ridge McIntire Rd Charlottesville, VA 22903	One pack of pens and a plastic paper display holder for Voter Registration	Sophia Liao	09/08/2021	\$8.93
ActBlue Virginia PO Box 441146 Somerville, MA 02144	ActBlue Per Transaction Fees	Sophia Liao	09/10/2021	\$21.96
Bodo's Bagels-Preston Ave 505 Preston Ave Charlottesville, VA 22903	Bagels for canvassing	Sophia Liao	09/12/2021	\$19.85
Bodo's Bagels-UVA Corner 1609 University Ave Charlottesville, VA 22903	Bagels for social event	Sophia Liao	09/20/2021	\$68.42
Tropical Smoothie 930 Olympia Dr Charlottesville, VA 22911	Smoothies for canvassers	Sophia Liao	09/20/2021	\$61.19

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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
Kroger 1159 Emmet St N Charlottesville, VA 22903	Snacks and drinks	Sophia Liao	09/24/2021	\$36.95
The Party Starts Here 1107 Emmet St N Charlottesville, VA 22903	Tablecloth, paper plates, napkins, 2 wall decors	Sophia Liao	09/24/2021	\$41.49
Virginia ABC Store 1169 Emmet St N Charlottesville, VA 22903	Tailgate drinks	Sophia Liao	09/24/2021	\$48.41
Chick-fil-A 1000 Emmet St N= Charlottesville, VA 22903	Medium chicken nugget platter with 120 nuggets	Sophia Liao	09/25/2021	\$62.88
Allied Shirts 11525 Stonehollow Dr #100 Austin, TX 78758	T-shirts for club members	Sophia Liao	09/26/2021	\$597.90
Total This Period				\$1,307.76

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	131	\$2,605.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>134</b>		<b>\$3,355.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,307.76	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,307.76</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,133.19</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,355.00		
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		\$3,355.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,488.19</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,307.76		
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]			\$1,307.76
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,180.43</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$5,435.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,355.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,790.30	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,790.30</b>
26. Previous Disbursements [Line 28 from last report]	\$302.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,307.76		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,609.87</b>
<b>29. Ending Balance</b>			<b>\$7,180.43</b>