

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

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
Kochan, Carissa 1215 Wertland St A13 Charlottesville VA, VA 22904	1.University of Virginia 2.Student 3.Charlottesville	10/31/2021	\$1,635.00	\$1,650.00
Kochan, Carissa 1215 Wertland St A13 Charlottesville VA, VA 22904	1.University of Virginia 2.Student 3.Charlottesville	11/07/2021	\$155.00	\$1,805.00
Kochan, Carissa 1215 Wertland St A13 Charlottesville VA, VA 22904	1.University of Virginia 2.Student 3.Charlottesville	11/14/2021	\$216.00	\$2,021.00
Total This Period			\$2,006.00	

No Schedule B results to display.

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

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Allied Shirts 11525 Stonehollow Dr #100 Austin, TX 78758	Refund for undelivered t shirts	10/06/2021	\$270.23
Total This Period			\$270.23

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bodo's Bagels-UVA Corner 1609 University Ave Charlottesville, VA 22903	Bagels for canvassing trip	Sophia Liao	10/02/2021	\$16.16
Papa John's Pizza 2171 Ivy Rd Suite 1 Charlottesville, VA 22903	Pizza	Sophia Liao	10/07/2021	\$79.82
ActBlue Virginia PO Box 441146 Somerville, MA 02144	ActBlue Transaction Charges	Sophia Liao	10/10/2021	\$1.98
Amazon.com 410 Terry Ave. N Seattle, WA 98109	Wristbands	Sophia Liao	10/22/2021	\$7.89
Fig Bistro 1331 W Main St Charlottesville, VA 22903	Renting space for Demiformal social event	Sophia Liao	10/28/2021	\$2,500.00
Bodo's Bagels-UVA Corner 1609 University Ave Charlottesville, VA 22903	Bagels and cream cheese	Sophia Liao	10/29/2021	\$18.19
Kroger 1159 Emmet St N Charlottesville, VA 22903	Drinks for Halloween party	Sophia Liao	10/29/2021	\$17.69
Virginia ABC Store 1169 Emmet St N Charlottesville, VA 22903	Drinks for Halloween party	Sophia Liao	10/29/2021	\$63.56
Harris Teeter 975 Emmet St. N Charlottesville, VA 22905	Candy and chips for GOTV campaign events	Sophia Liao	10/30/2021	\$17.06
Liao, Sophia Yahui 1518 Inlet Ct Reston, VA 20190	Canvassing gas reimbursement	Sophia Liao	10/30/2021	\$76.80
Panera Bread 1370 N Parham Rd Richmond, VA 23229	Lunch during canvassing trip	Sophia Liao	10/30/2021	\$147.57
Walmart 975 Hilton Heights Rd Charlottesville, VA 22901	paint, snacks, drinks for Election Day	Sophia Liao	11/01/2021	\$153.35
Kroger 1159 Emmet St N Charlottesville, VA 22903	Snacks and drinks for demi-formal	Sophia Liao	11/10/2021	\$10.98

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	Drinks for Demiformal	Sophia Liao	11/12/2021	\$11.32
Virginia ABC Store 1169 Emmet St N Charlottesville, VA 22903	Drinks for Demiformal	Sophia Liao	11/12/2021	\$63.15
Walmart Superstore 6530 Trading Square Haymarket, VA 20169	SD card reader for camera	Sophia Liao	11/13/2021	\$20.00
Insomnia Cookies 1409 University Ave Charlottesville, VA 22903	Cookies	Sophia Liao	11/16/2021	\$24.22
Mellow Mushroom 1321 West Main Street Charlottesville, VA 22903	3 medium pizzas	Sophia Liao	11/21/2021	\$35.06
Papa John's Pizza 2171 Ivy Rd Suite 1 Charlottesville, VA 22903	Pizza	Sophia Liao	12/06/2021	\$47.25
Total This Period				\$3,312.05

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]	3	\$2,006.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$525.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$2,531.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$270.23
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]		\$3,312.05	
10. Total [add lines 7, 8 and 9]			\$3,312.05
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]		\$7,180.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,531.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$270.23		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,801.23	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$9,981.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,312.05		
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]			\$3,312.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,669.61
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,790.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,801.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,591.53	
25. Total Funds Available [Add lines 21 and 24]			\$11,591.53
26. Previous Disbursements [Line 28 from last report]	\$1,609.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,312.05		
28. Total Disbursements this Election Cycle			\$4,921.92
29. Ending Balance			\$6,669.61