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
Brad Sheffield for Supervisor 844 Belvedere Blvd Charlottesville, VA 22901	1. 2.Candidate Committee 3.Charlottesville, VA	12/26/2013	$2,000.00	$2,000.00
Kendal, Gary W 2195 Homestead Farm Lane Free Union, VA 22940	1.MichieHamlett Attorneys at Law 2.Attorney 3.Charlottesville, VA	10/21/2013	$250.00	$250.00
McKeel, Diantha H 103 Smithfield Ct Charlotttesville, VA 22901	1.UVA Health System 2.Clinical Research Coordinator 3.Charlottesville, VA	12/26/2013	$1,000.00	$1,030.00
Rooker For Supervisor 1421 Sachem Place Suite 3 Charlottesville, VA 22901	1. 2.Candidate Commitee 3.Charlottesville, Virginia	11/19/2013	$1,500.00	$11,500.00
Star Hill Brewery 5391 3 Notch'd Rd Crozet, VA 22932	1. 2.Brewery 3.Crozet, VA	11/11/2013	$190.59	$190.59
Total This Period			$4,940.59	

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
Brewer, Richard J 1241 Loring Run Charlottesville, VA 22901	1. Commonwealth Assisted Living 2. Manager 3. Charlottesville, VA 4. Office/Work Room 10/1-11/15 5. Fair Market Value	11/15/2013	$75.00	$5,340.00
Total This Period			$75.00	

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
Coastal 1064 Shadwell Station Ln Charlottesville, VA 22901	Gasoline	Richard Brewer	10/02/2013	$42.80
Brad Sheffield for Supervisor 844 Belvedere Blvd Charlottesville, VA 22901	Contribution	Robert Whaley	10/04/2013	$315.00
Friends of Jane Dittmar 1365 Tattersall Court Keswick, VA 22947	Contribution	Robert Whaley	10/04/2013	$440.00
Liz Palmer for Supervisor PO Box 315 Ivy, VA 22945	Contribution	Robert Whaley	10/04/2013	$125.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fee	Robert Whaley	10/06/2013	$1.98
Star Hill Brewery 5391 3 Notch'd Rd Crozet, VA 22932	Beer for BBQ	Robert Whaley	10/09/2013	$100.00
Tuel Jewelers 319 East Main St Charlottesville, VA 22902	Jefferson Cup Award	Robert Whaley	10/09/2013	$47.29
Scoble, Matthew W 9519 Burning Branch Rd Burke, VA 22015	Consulting fee	Robert Whaley	10/14/2013	$1,375.00
The College of WIlliam and Mary PO Box 8795 Williamsburg, VA 23187	Scholarship	Robert Whaley	10/18/2013	$500.00
University of Virginia PO Box 400204 Charlottesville, VA 22904	Scholarship	Robert Whaley	10/18/2013	$500.00
Virginia Tech 800 Washington St SW Blacksburg, VA 24061	Scholarship	Robert Whaley	10/18/2013	$500.00
www.scooterpromo 5801 Corsica Rd Corpus Christi, TX 78414	Door hangers	Robert Whaley	10/18/2013	$1,345.00
Cville Coffee 1301 Harris St Charlottesville, VA 22903	Breakfast items	Richard Brewer	10/19/2013	$84.28

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mailing Systems of Virginia PO Box 5698 Charlottesville, VA 22905	Mailing	Robert Whaley	10/20/2013	$3,630.30
State Board of Elextions, Commonwealth of Virginia Washing Building, 1100 Bank Street Richmond, VA 23291	Registered Voter List	Richard Brewer	10/21/2013	$33.00
Staples 243 Ridge McIntire Rd Charlottesville, VA 22903	Election Day Supplies	Richard Brewer	10/28/2013	$140.87
ALC Copies 1170 Emmet Street Charlottesville, VA 22903	Sample Ballots	Richard Brewer	10/29/2013	$213.76
Scoble, Matthew W 9519 Burning Branch Rd Burke, VA 22015	Consulting fee	Robert Whaley	10/30/2013	$1,375.00
Walmart 975 Hilton Heights Rd Charlottesville, VA 22901	2 Tents	Robert Whaley	11/03/2013	$105.24
ALC Copies 1170 Emmet Street Charlottesville, VA 22903	Sample Ballots	Richard Brewer	11/04/2013	$101.09
ALC Copies 1170 Emmet Street Charlottesville, VA 22903	Sample Ballots	Richard Brewer	11/05/2013	$37.91
Escafe 215 W Water St Charlottesville, VA 22902	Election night party food and drinks	Richard Brewer	11/05/2013	$374.86
Mailing Systems of Virginia PO Box 5698 Charlottesville, VA 22905	Mailing	Robert Whaley	11/09/2013	$3,184.02
Scoble, Matthew W 9519 Burning Branch Rd Burke, VA 22015	Consulting Fee	Robert Whaley	11/15/2013	$5,500.00
Cville Coffee 1301 Harris St Charlottesville, VA 22903	Food	Richard Brewer	11/16/2013	$41.16
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fee	Robert Whaley	11/17/2013	$0.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Star Hill Brewery 5391 3 Notch'd Rd Crozet, VA 22932	Beer for BBQ	Robert Whaley	12/02/2013	$190.59
Scoble, Matthew W 9519 Burning Branch Rd Burke, VA 22015	Consulting fees	Robert Whaley	12/13/2013	$1,250.00
Cincinnati Insurance P.O. Box 145496 Cincinnati, OH 45014	Insurance	Robert Whaley	12/16/2013	$521.00
County of Albemarle 401 McIntire Road Charlottesville, VA 22902	Meeting room rental	Robert Whaley	12/18/2013	$80.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fee	Robert Whaley	12/29/2013	$3.96
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card fee	Robert Whaley	12/31/2013	$2.97
Mailing Systems of Virginia PO Box 5698 Charlottesville, VA 22905	Postcard mailing	Robert Whaley	12/31/2013	$175.00
Total This Period				$22,338.07

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]	5	$4,940.59	
2. Schedule B [Over $100]	1	$75.00	
3. Un-itemized Cash Contributions [$100 or less]	9	$300.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**15**		**$5,315.59**
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]		$75.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$22,338.07	
10. Total [add lines 7, 8 and 9]			**$22,413.07**
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]		**$24,330.61**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,315.59		
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		$5,315.59	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$29,646.20**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$22,413.07		
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]			$22,413.07
19. Ending Balance [Subtract Line 18b from Line 17e]			**$7,233.13**
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]	$41,292.53		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,315.59		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$46,608.12	
25. Total Funds Available [Add lines 21 and 24]			**$59,580.95**
26. Previous Disbursements [Line 28 from last report]	$29,934.75		
27. Disbursements from Current Reporting Period [Line 18d above]	$22,413.07		
28. Total Disbursements this Election Cycle			**$52,347.82**
29. Ending Balance			**$7,233.13**