

**Charlottesville Democratic Committee**  
**(PP-12-00047)**

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
Conover, John 104 West High Street Charlottesville, VA 22902	1.Thomas Jefferson Soil and Water 2.Member 3.Charlottesville, VA	10/28/2014	\$80.00	\$270.00
Monaghan, Erin 213 Huntley Avenue Charlottesville, VA 22903	1.Self 2.Attorney 3.Charlottesville VA	11/11/2014	\$11.00	\$468.00
Total This Period			\$91.00	

No Schedule B results to display.

No Schedule C results to display.

**Charlottesville Democratic Committee**  
**(PP-12-00047)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Boggs, Paul 1504 Villa Terrace A Charlottesville, VA 22903	table fee for Midtown Fair	Erin Monaghan	10/03/2014	\$25.00
Century Link 1240 Seminole Trail #B Charlottesville, VA 22902	phone service	Erin Monaghan	10/03/2014	\$40.02
Appomattox County Democratic Party 4513 Wildway Rd. Appomattox, VA 24522	donation	Pam DeGuzman	10/06/2014	\$40.00
JABA 674 Hillsdale Drive 9 Charlottesville, VA 22901	room rental	Erin Monaghan	10/16/2014	\$241.93
Woolen Mills Self Storage LLC 131 Franklin Street Charlottesville, VA 22901	storage unit	Erin Monaghan	10/16/2014	\$80.00
C&#39;Ville Coffee 1301 Harris St Charlottesville, VA 22903	Food	Erin Monaghan	10/18/2014	\$124.60
Consumer Cellular 7204 SW Durham Road Portland, OR 97224	phone service	Erin Monaghan	10/18/2014	\$19.93
Escafe 215 Water Street W Charlottesville, VA 22902	Rental Space	Erin Monaghan	10/27/2014	\$410.00
Jefferson Engraving & Awards 1847 Seminole Trail Charlottesville, VA 22901	engraving	Erin Monaghan	10/30/2014	\$15.69
ALC Copies 1117 Emmett St Charlottesville, VA 22903	copies	Erin Monaghan	11/11/2014	\$294.84
Consumer Cellular 7204 SW Durham Road Portland, OR 97224	phone service	Erin Monaghan	11/17/2014	\$18.01
Monaghan, Erin 213 Huntley Avenue Charlottesville, VA 22903	reimbursement for supplies	Erin Monaghan	11/17/2014	\$139.51
Staples 243 Ridge McIntire Road Charlottesville, VA 22903	office supplies	Erin Monaghan	11/17/2014	\$21.43

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Reporting Period: 10/01/2014 Through: 12/31/2014

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Woolen Mills Self Storage LLC 131 Franklin Street Charlottesville, VA 22901	storage unit	Erin Monaghan	11/17/2014	\$80.00
Charlottesville High School 1400 Melbourne Road Charlottesville, VA 22901	donation	Pam DeGuzman	11/19/2014	\$630.00
Barb Wired, LLC 4073 Gilmers Mill Lane Scottsville, VA 24590	event planning	Pam DeGuzman	11/26/2014	\$300.00
Woolen Mills Self Storage LLC 131 Franklin Street Charlottesville, VA 22901	storage unit	Erin Monaghan	12/17/2014	\$80.00
Consumer Cellular 7204 SW Durham Road Portland, OR 97224	phone service	Erin Monaghan	12/18/2014	\$18.01
Frys Spring Beach Club 2512 Jefferson Park Avenue Charlottesville, VA 22903	space rental	Erin Monaghan	12/23/2014	\$650.00
Total This Period				\$3,228.97

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]	2	\$91.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$201.00</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]		\$3,228.97	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,228.97</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>\$18,404.09</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$201.00		
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		\$201.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$18,605.09</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,228.97		
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]			\$3,228.97
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,376.12</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		\$3,464.67	
22. Previous Receipts [Line 24 from last report]	\$33,525.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$201.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,726.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$37,191.17</b>
26. Previous Disbursements [Line 28 from last report]	\$18,586.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,228.97		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$21,815.05</b>
<b>29. Ending Balance</b>			<b>\$15,376.12</b>