

Albemarle County Democratic Committee (PP-12-00053)

Reporting Period: 01/01/2012 Through: 03/31/2012

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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
Cummings, Madison R 3278 Plank Rd North Garden, VA 22959-2313	1.none 2.Retired 3.Charlottesville, VA	02/14/2012	\$350.00	\$350.00
Davis, Stephen 268 Blackthorn Lane Charlottesville, VA 22902	1.Self Employed 2.Consultant 3.Charlottesville, VA	01/31/2012	\$400.00	\$400.00
Davis, Stephen 268 Blackthorn Lane Charlottesville, VA 22902	1.Self Employed 2.Consultant 3.Charlottesville, VA	02/08/2012	\$50.00	\$450.00
Dumler for Supervisor PO Box 342 Scottsville, VA 24590	1. 2.Board of Supervisors Candidate Committee 3.Scottsville, VA	02/07/2012	\$875.00	\$875.00
Hobbs, Catherine E 17 Stonefield Rd Palmyra, VA 22963	1.Columbia University Press 2.Publisher's Representative 3.New York, NY	02/09/2012	\$175.00	\$175.00
Holt, Doris L 777 James River Road Scottsville, VA 24590	1.none 2.not employed 3.Scottsville, VA	02/10/2012	\$182.00	\$182.00
Huff, James 2305 W Grace St B Richmond, VA 23220	1.abakus solar USA inc 2.CEO 3.Richmond, VA	02/09/2012	\$364.00	\$364.00
Koepsell, Richard 534 South Keswick Dr Troy, VA 22974	1.none 2.Not Employed 3.Troy, VA	02/01/2012	\$182.00	\$182.00
Love, William C 2659 Hydraulic Road Apt D Charlottesville, VA 22901	1.none 2.Not Employed 3.Charlottesville, VA	02/03/2012	\$175.00	\$225.00
Monaghan, Erin 213 Huntley Avenue Charlottesville, VA 22903	1.Self Employed 2.Consultant 3.Charlottesville, VA	02/06/2012	\$182.00	\$182.00
Neff, Cynthia 3767 Pritchett Lane Charlottesville, VA 22911	1.none 2.Retired 3.Charlottesville, VA	01/23/2012	\$182.00	\$182.00
Neff, Cynthia 3767 Pritchett Lane Charlottesville, VA 22911	1.none 2.Retired 3.Charlottesville, VA	02/22/2012	\$100.00	\$282.00

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Nix, James 2402 Kerry Lane Charlottesville, VA 22901	1.none 2.Not Employed 3.Charlottesville, VA	01/31/2012	\$182.00	\$182.00
O'Brien, Nancy K 501 9th St SW PO Box 557 Charlottesville, VA 22902	1.none 2.Retired 3.Charlottesville, VA	02/04/2012	\$350.00	\$350.00
Rogers, Dolores 777 James River Rd Scottsville, VA 24590	1.Self Employed 2.Real Estate Agent 3.Scottsville, VA	02/14/2012	\$175.00	\$175.00
Seaman, Linda 2010 Greenbrier Drive Charlottesville, VA 22901	1.None 2.Not Employed 3.Charlottesville, VA	01/31/2012	\$182.00	\$182.00
SU3 Media Group 416 E. Main St Charlottesville, VA 22902	1. 2.Political Consulting 3.Charlottesville, VA	02/04/2012	\$350.00	\$350.00
Williams, Peyton 108 Oakhurst Circle B Charlottesville, VA 22903	1.none 2.Not Employed 3.Charlottesville, VA	01/31/2012	\$364.00	\$364.00
Total This Period			\$4,820.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Bank of America 300 East Main Street Charlottesville, VA 22902	Refund of Service Charges from Dec/11 and Jan/12	02/01/2012	\$30.00
Total This Period			\$30.00

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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
Staples 600 Shoppers World Court Charlottesville, VA 22901	Copies for Reorganization meeting	Robert Whaley	01/09/2012	\$14.18
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fees	Robert Whaley	01/17/2012	\$11.88
US Post Office 2150 WISE ST Charlottesville, VA 22905	PO Box Rental	Robert Whaley	01/17/2012	\$35.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fees	Robert Whaley	01/24/2012	\$0.99
County of Albemarle 401 McIntire Road Charlottesville, VA 22902	Meeting room rental	Robert Whaley	01/26/2012	\$18.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fees	Robert Whaley	01/27/2012	\$0.99
Bank of America 300 East Main Street Charlottesville, VA 22902	Bank Service Charge	Robert Whaley	01/30/2012	\$15.00
Democratic Party of Virginia 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Contributions for Jefferson-Jackson Dinner	Robert Whaley	02/02/2012	\$1,750.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fees	Robert Whaley	02/04/2012	\$9.17
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fees	Robert Whaley	02/05/2012	\$35.95
County of Albemarle 401 McIntire Road Charlottesville, VA 22902	Meeting Room Rental	Robert Whaley	02/06/2012	\$18.00
Democratic Party of Virginia 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Contributions for Jefferson-Jackson Dinner	Robert Whaley	02/07/2012	\$1,750.00
US Post Office 2150 WISE ST Charlottesville, VA 22905	Stamps	Robert Whaley	02/09/2012	\$9.00

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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
Democratic Party of Virginia 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Contributions for Jefferson-Jackson Dinner	Robert Whaley	02/11/2012	\$1,050.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fees	Robert Whaley	02/12/2012	\$28.76
State Board of Elections, Commonwealth of Virginia Washing Building, 1100 Bank Street Richmond, VA 23291	Comet Training	Robert Whaley	02/22/2012	\$10.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fees	Robert Whaley	02/26/2012	\$28.69
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fees	Robert Whaley	03/04/2012	\$3.96
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fees	Robert Whaley	03/11/2012	\$2.97
County of Albemarle 401 McIntire Road Charlottesville, VA 22902	Meeting Room Rental	Robert Whaley	03/16/2012	\$18.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fees	Robert Whaley	03/18/2012	\$5.94
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fees	Robert Whaley	03/25/2012	\$0.99
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fees	Robert Whaley	03/31/2012	\$33.86
Total This Period				\$4,851.33

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$4,820.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	89	\$2,855.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$72.00	
5. Total	108		\$7,747.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$30.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$72.00	
9. Schedule D [Expenditures]		\$4,851.33	
10. Total [add lines 7, 8 and 9]			\$4,923.33
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,483.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,747.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$30.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,777.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,260.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,923.33		
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]			\$4,923.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,337.40
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		\$2,483.73	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,777.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,777.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,260.73
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,923.33		
28. Total Disbursements this Election Cycle			\$4,923.33
29. Ending Balance			\$5,337.40