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
Charlottesville Democratic Committee 511 North 1st St Charlottesville, VA 22902	1. 2.Political Committee 3.Charlottesville	06/29/2012	$1,000.00	$1,000.00
Cummings, Madison R 3278 Plank Rd North Garden, VA 22959-2313	1.none 2.Retired 3.Charlottesville, VA	05/28/2012	$50.00	$400.00
Davenport, Karen 1701 Stoney Creek Dr Charlottesville, VA 22902	1.University of Virginia 2.RN 3.Charlottesville, VA	05/11/2012	$25.00	$125.00
Davis, Stephen 268 Blackthorn Lane Charlottesville, VA 22902	1.Self Employed 2.Consultant 3.Charlottesville, VA	04/12/2012	$25.00	$475.00
Holt, Doris L 777 James River Road Scottsville, VA 24590	1.none 2.not employed 3.Scottsville, VA	04/17/2012	$25.00	$207.00
Holt, Doris L 777 James River Road Scottsville, VA 24590	1.none 2.not employed 3.Scottsville, VA	04/17/2012	$25.00	$232.00
Love, William C 2659 Hydraulic Road Apt D Charlottesville, VA 22901	1.none 2.Not Employed 3.Charlottesville, VA	04/17/2012	$25.00	$250.00
Neff, Cynthia 3767 Pritchett Lane Charlottesville, VA 22911	1.none 2.Retired 3.Charlottesville, VA	04/05/2012	$25.00	$307.00
Rogers, Dolores 777 James River Rd Scottsville, VA 24590	1.Self Employed 2.Real Estate Agent 3.Scottsville, VA	04/17/2012	$25.00	$200.00
Rogers, Dolores 777 James River Rd Scottsville, VA 24590	1.Self Employed 2.Real Estate Agent 3.Scottsville, VA	04/17/2012	$25.00	$225.00
Total This Period			$1,250.00	

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
Birch Studio 619 East High Street Suite 4 Charlottesville, VA 22902	1. 2. Web design and services 3. Charlottesville, VA 4. Internet hosting 5. Actual Cost	06/01/2012	$120.00	$192.00
Total This Period			$120.00	

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
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fee	Robert Whaley	04/08/2012	$9.89
County of Albemarle 401 McIntire Road Charlottesville, VA 22902	Meeting Room Rental	Robert Whaley	04/10/2012	$18.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fee	Robert Whaley	04/15/2012	$12.87
County of Albemarle 401 McIntire Road Charlottesville, VA 22902	Meeting Room Rental	Robert Whaley	04/17/2012	$18.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fee	Robert Whaley	04/22/2012	$12.87
L'Herrou, Valerie 3165 Rhodes Lane North Garden, VA 22959	Materials for County Caucus	Robert Whaley	04/24/2012	$65.10
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fee	Robert Whaley	04/29/2012	$1.98
County of Albemarle 401 McIntire Road Charlottesville, VA 22902	Meeting room rental	Robert Whaley	05/07/2012	$18.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fee	Robert Whaley	05/13/2012	$0.99
John Douglass for Congress 14249 Hume Road Hume, VA 22639	Contribution	Robert Whaley	05/21/2012	$1,000.00
Democratic Party of Virginia 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Contribution	Robert Whaley	05/29/2012	$720.00
Democratic Party of Virginia 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Contribution	Robert Whaley	05/29/2012	$430.00
Jefferson Area Board for Aging 674 Hillsdale Drive Charlottesville, VA 22901	Donation in Memory of Bunny Murray	Robert Whaley	05/29/2012	$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia 5th Congressional District Democratic Committee 214 J Parkview Drive Farmville, VA 23901	Contribution - spilt of caucus contributions	Robert Whaley	05/29/2012	$215.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	Credit Card Fee	Robert Whaley	06/03/2012	$5.93
County of Albemarle 401 McIntire Road Charlottesville, VA 22902	Meeting Room Rental	Robert Whaley	06/08/2012	$18.00
Cincinnati Insurance P.O. Box 145496 Cincinnati, OH 45014	Liability Insurance	Robert Whaley	06/24/2012	$521.00
Staples 243 Ridge McIntire Rd Charlottesville, VA 22903	Copies and material for mailing	Robert Whaley	06/26/2012	$301.95
US Post Office BMU 1155 Seminole Trail Charlottesville, VA 22906	Membership mailing	Robert Whaley	06/26/2012	$246.44
Amy C Martin, LLC 704 Ingleside Lane Charlottesville, VA 22901	Office rent and deposit	Robert Whaley	06/30/2012	$3,000.00
Total This Period				$6,666.02

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]	10	$1,250.00	
2. Schedule B [Over $100]	1	$120.00	
3. Un-itemized Cash Contributions [$100 or less]	73	$2,210.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**84**		**$3,580.00**
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]		$120.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$6,666.02	
10. Total [add lines 7, 8 and 9]			**$6,786.02**
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]		**$5,337.40**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,580.00		
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		$3,580.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$8,917.40**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,786.02		
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]			$6,786.02
19. Ending Balance [Subtract Line 18b from Line 17e]			**$2,131.38**
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]	$7,777.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,580.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$11,357.00	
25. Total Funds Available [Add lines 21 and 24]			**$13,840.73**
26. Previous Disbursements [Line 28 from last report]	$4,923.33		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,786.02		
28. Total Disbursements this Election Cycle			**$11,709.35**
29. Ending Balance			**$2,131.38**