

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
Booth, Alison 1854 Field Road Charlottesville, VA 22903	1.UVA 2.Professor of English 3.Charlottesville VA	04/08/2015	\$60.00	\$367.00
Bruce, Gary 210 Barcroft Dr Yorktown, VA 23692	1.n/a 2.n/a 3.Charlottesville, VA	04/01/2015	\$400.00	\$400.00
Conover, John 104 West High Street Charlottesville, VA 22902	1.Thomas Jefferson Soil and Water 2.Member 3.Charlottesville, VA	04/01/2015	\$80.00	\$233.00
Hard, Allen PO BOX 89 Batesville, VA 22924	1.n/a 2.n/a 3.Batesville, VA	04/01/2015	\$55.00	\$105.00
Huja for Council 511 N 1st St 501 Charlottesville, VA 22902	1. 2.Political Candidate Committee 3.Charlottesville, VA	06/30/2015	\$118.53	\$118.53
Keller, Genevieve PO BOX 92 Charlottesville, VA 22902	1.UVA 2.Professor 3.Charlottesville, VA	05/17/2015	\$70.00	\$120.00
Monaghan, Erin 213 Huntley Avenue Charlottesville, VA 22903	1.Self 2.Attorney 3.Charlottesville VA	04/10/2015	\$205.00	\$205.00
Monaghan, Erin 213 Huntley Avenue Charlottesville, VA 22903	1.Self 2.Attorney 3.Charlottesville VA	04/26/2015	\$2.00	\$207.00
O'Brien, Nancy K P. O. Box 557 Charlottesville, VA 22902	1.Retired 2.Retired 3.Charlottesville VA	04/04/2015	\$100.00	\$250.00
Shreve, David 2800 Barracks Rd Charlottesville, VA 22901	1.Wintergreen Adaptive Sports 2.Director 3.Lovingston, VA	04/05/2015	\$120.00	\$157.50
Tufts, Lawton 1400 River Road Apt B Charlottesville, VA 22901	1.Charlottesville Public Defender 2.Attorney 3.Charlottesville VA	04/01/2015	\$55.00	\$105.00
Total This Period			\$1,265.53	

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
ALC Copies 1117 Emmett St Charlottesville, VA 22903	printing services	Erin Monaghan	04/06/2015	\$98.88
C'Ville Coffee 1301 Harris St Charlottesville, VA 22903	catering	Erin Monaghan	04/06/2015	\$118.56
Monaghan, Erin 213 Huntley Avenue Charlottesville, VA 22903	reimbursement	Ivora Hinton	04/10/2015	\$1,043.86
T & N Printing 205 12th St NE Charlottesville, VA 22901	envelopes	Erin Monaghan	04/10/2015	\$93.72
Consumer Cellular 7204 SW Durham Road Portland, OR 97224	phone service	Erin Monaghan	04/17/2015	\$18.02
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fees	Erin Monaghan	04/19/2015	\$6.32
C'Ville Coffee 1301 Harris St Charlottesville, VA 22903	catering	Erin Monaghan	04/28/2015	\$128.56
Woolen Mills Self Storage LLC 131 Franklin Street Charlottesville, VA 22901	storage	Erin Monaghan	04/28/2015	\$80.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fee	Erin Monaghan	05/08/2015	\$1.58
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fees	Erin Monaghan	05/17/2015	\$3.56
Consumer Cellular 7204 SW Durham Road Portland, OR 97224	phone service	Erin Monaghan	05/18/2015	\$18.03
Constant Contact 1601 Trapelo Rd 329 Waltham, MA 02451	email service	Erin Monaghan	05/26/2015	\$408.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	state party dues	Erin Monaghan	05/26/2015	\$316.00

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

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Woolen Mills Self Storage LLC 131 Franklin Street Charlottesville, VA 22901	storage	Erin Monaghan	05/26/2015	\$80.00
Atlas Coffee 2206 Fontaine Ave B Charlottesville, VA 22903	coffee	Erin Monaghan	05/29/2015	\$45.91
Mailing Services of VA 1180 Seminole Trail Suite 195 Charlottesville, VA 22901	mailing services	Erin Monaghan	06/03/2015	\$245.84
United States Post Office 1155 Seminole Trail Charlottesville, VA 22901	postage	Erin Monaghan	06/03/2015	\$760.90
Consumer Cellular 7204 SW Durham Road Portland, OR 97224	phone service	Erin Monaghan	06/17/2015	\$18.03
Woolen Mills Self Storage LLC 131 Franklin Street Charlottesville, VA 22901	storage	Erin Monaghan	06/17/2015	\$80.00
Augustus Strategies Inc 20165 N 67th Ave 122A Glendale, AZ 85308	Voter contact services	Erin Monaghan	06/25/2015	\$105.54
Escafe 215 Water Street W Charlottesville, VA 22902	food	Erin Monaghan	06/26/2015	\$299.58
Total This Period				\$3,970.89

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]	11	\$1,265.53	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$729.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	35		\$1,994.53
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,970.89	
10. Total [add lines 7, 8 and 9]			\$3,970.89
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]		\$26,667.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,994.53		
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		\$1,994.53	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$28,661.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,970.89		
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]			\$3,970.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,691.01
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		\$15,376.12	
22. Previous Receipts [Line 24 from last report]	\$17,634.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,994.53		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,629.15	
25. Total Funds Available [Add lines 21 and 24]			\$35,005.27
26. Previous Disbursements [Line 28 from last report]	\$6,343.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,970.89		
28. Total Disbursements this Election Cycle			\$10,314.26
29. Ending Balance			\$24,691.01