

**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
Dugger, Llezelle 428 2nd Street NE Charlottesville, VA 22902	1.City of Charlottesville 2.Clerk of Court 3.Charlottesville VA	10/03/2015	\$30.00	\$545.00
Gleason, Christophe 1358 Allister Greene Charlottesville, VA 22901	1.information requested 2.information requested 3.Charlottesville, VA	10/22/2015	\$200.00	\$200.00
Horn, Jack M 700 Highland Ave Charlottesville, VA 22903	1.Martin Horn Inc 2.Construction 3.Charlottesville, VA	10/15/2015	\$600.00	\$600.00
Kathleen M. Galvin For City Council 712 Lyons Ave Charlottesville, VA 22902	1. 2.Candidate Campaign Committee 3.Charlottesville, VA	10/09/2015	\$1,000.00	\$3,500.00
Linden, Russell M 336 Parkway Street Charlottesville, VA 22902	1.Russ Linden & Associates 2.Management Consultant 3.Charlottesville VA	10/22/2015	\$100.00	\$295.00
Payne, Susan 912 Marsh Lane Charlottesville, VA 22903	1.Payne Ross 2.Marketing 3.Charlottesville, VA	10/18/2015	\$250.00	\$250.00
Richards, Raymond Lee 1300 Carter Lane Charlottesville, VA 22901	1.none 2.retired 3.Charlottesville,VA	10/19/2015	\$50.00	\$220.00
Rust, Glenn 900 Rainier Road Charlottesville, VA 22903	1.Virginia National Bank 2.CEO 3.Charlottesville, VA	10/08/2015	\$500.00	\$500.00
Signer for Charlottesville 206 5th St Sw E Charlottesville, VA 22903	1. 2.Political Candidate Committee 3.Charlottesville, VA	10/14/2015	\$1,000.00	\$1,000.00
Signer for Charlottesville 206 5th St Sw E Charlottesville, VA 22903	1. 2.Political Candidate Committee 3.Charlottesville, VA	10/27/2015	\$1,000.00	\$2,000.00
Van Yahres, Margaret 1700 Cheaspeake St Charlottesville, VA 22902	1.Self 2.Architect 3.Charlottesville VA	10/05/2015	\$100.00	\$200.00
Vandever, Jason Allen 132 Roys Place Charlottesville, VA 22902	1.City of Charlottesville 2.City Treasurer 3.Charlottesville VA	12/09/2015	\$15.00	\$330.00

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Wes for Council 1002 Linden Ave 101 Charlottesville, VA 22902	1. 2.Candidate Campaign Committee 3.Charlottesville, VA	10/09/2015	\$500.00	\$500.00
Total This Period			\$5,345.00	

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
C&#39;Ville Coffee 1301 Harris St Charlottesville, VA 22903	refund	12/07/2015	\$8.00
Total This Period			\$8.00

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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
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fee	Erin Monaghan	10/08/2015	\$19.75
McMartin, Elizabeth 216 3rd St NE, Ste A Charlottesville, VA 22902	graphic design	Maggie Thornton-Giliam	10/08/2015	\$2,831.00
T & N Printing 205 12th St NE Charlottesville, VA 22901	printing services	Maggie Thornton-Giliam	10/08/2015	\$430.05
Lucadamo, Tony 1013 Linden Ave V Charlottesville, VA 22902	consulting	Maggie Thornton-Giliam	10/13/2015	\$250.00
Woolen Mills Self Storage LLC 131 Franklin Street Charlottesville, VA 22901	storage	Erin Monaghan	10/16/2015	\$80.00
Consumer Cellular 7204 SW Durham Road Portland, OR 97224	phone service	Erin Monaghan	10/18/2015	\$18.02
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fees	Erin Monaghan	10/28/2015	\$41.91
Staples 243 Ridge McIntire Road Charlottesville, VA 22903	office supplies	Maggie Thornton-Giliam	10/28/2015	\$41.05
Lucadamo, Tony 1013 Linden Ave V Charlottesville, VA 22902	consulting	Maggie Thornton-Giliam	10/29/2015	\$250.00
MailChimp 675 Pnce De Leon Ave NE Suite 5000 Atlanta, GA 30308	email marketing	Maggie Thornton-Giliam	10/29/2015	\$25.00
Act Blue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fees	Erin Monaghan	11/01/2015	\$4.94
Augustus Strategies Inc 20165 N 67th Ave 122A Glendale, AZ 85308	robocalls	Maggie Thornton-Giliam	11/04/2015	\$220.02
Charlottesville Parking Center 108 5th Street NE Charlottesville, VA 22902	room reservation	Erin Monaghan	11/04/2015	\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Charlottesville Parking Center 108 5th Street NE Charlottesville, VA 22902	room reservation	Erin Monaghan	11/04/2015	\$125.00
Escafe 215 Water Street W Charlottesville, VA 22902	catering	Maggie Thornton-Giliam	11/04/2015	\$741.20
T & N Printing 205 12th St NE Charlottesville, VA 22901	mailers and envelopes	Maggie Thornton-Giliam	11/04/2015	\$1,978.17
T & N Printing 205 12th St NE Charlottesville, VA 22901	sample ballots	Erin Monaghan	11/04/2015	\$468.59
Escafe 215 Water Street W Charlottesville, VA 22902	catering	Maggie Thornton-Giliam	11/11/2015	\$713.62
Consumer Cellular 7204 SW Durham Road Portland, OR 97224	phone service	Erin Monaghan	11/17/2015	\$18.01
Woolen Mills Self Storage LLC 131 Franklin Street Charlottesville, VA 22901	storage	Erin Monaghan	11/18/2015	\$80.00
Staples 243 Ridge McIntire Road Charlottesville, VA 22903	stationary	Maggie Thornton-Giliam	11/19/2015	\$43.27
ALC Copies 1117 Emmett St Charlottesville, VA 22903	printing services	Erin Monaghan	12/01/2015	\$247.24
Charlottesville Coffee 1301 Harris St Charlottesville, VA 22903	catering	Erin Monaghan	12/01/2015	\$82.95
Frys Spring Beach Club 2512 Jefferson Park Avenue Charlottesville, VA 22903	rental deposit	Erin Monaghan	12/01/2015	\$587.50
United States Post Office 1155 Seminole Trail Charlottesville, VA 22901	postage	Erin Monaghan	12/01/2015	\$810.00
Charlottesville High School 1400 Melbourne Road Charlottesville, VA 22901	scholarship	Erin Monaghan	12/09/2015	\$500.00

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Mailing Services of VA 1180 Seminole Trail Suite 195 Charlottesville, VA 22901	mailing services	Erin Monaghan	12/09/2015	\$210.00
Thornton, Margaret 728 Monticello Road Charlottesville, VA 22902	consulting	Erin Monaghan	12/09/2015	\$3,000.00
Woolen Mills Self Storage LLC 131 Franklin Street Charlottesville, VA 22901	storage	Erin Monaghan	12/16/2015	\$80.00
Consumer Cellular 7204 SW Durham Road Portland, OR 97224	phone service	Erin Monaghan	12/18/2015	\$18.01
United States Post Office 1155 Seminole Trail Charlottesville, VA 22901	postage deposit	Erin Monaghan	12/18/2015	\$750.00
Total This Period				\$14,765.30

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]	13	\$5,345.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$615.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>25</b>		<b>\$5,960.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$8.00</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]		\$14,765.30	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$14,765.30</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>\$24,511.62</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,960.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$8.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,968.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$30,479.62</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,765.30		
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]			\$14,765.30
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,714.32</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		\$15,376.12	
22. Previous Receipts [Line 24 from last report]	\$23,710.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,968.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,678.15	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$45,054.27</b>
26. Previous Disbursements [Line 28 from last report]	\$14,574.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,765.30		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$29,339.95</b>
<b>29. Ending Balance</b>			<b>\$15,714.32</b>