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
Beard, James Taylor 412 Westmoreland Ct Charlottesville, VA 22901	1.None 2.Retired 3.Charlottesville, VA	08/31/2012	$200.00	$250.00
Blue Ridge Beverage 349 South Oak Lane Waynesboro, VA 22980	1. 2.Beverage Wholesaler 3.Waynesboro, VA	09/25/2012	$250.00	$250.00
Brewer, Richard J 1241 Loring Run Charlottesville, VA 22901	1.Commonwealth Assisted Living 2.Manager 3.Charlottesville, VA	08/07/2012	$500.00	$500.00
Cummings, Madison R 3278 Plank Rd North Garden, VA 22959-2313	1.none 2.Retired 3.Charlottesville, VA	08/21/2012	$200.00	$600.00
Davenport, Karen 1701 Stoney Creek Dr Charlottesville, VA 22902	1.University of Virginia 2.RN 3.Charlottesville, VA	08/31/2012	$30.00	$155.00
Davenport, Karen 1701 Stoney Creek Dr Charlottesville, VA 22902	1.University of Virginia 2.RN 3.Charlottesville, VA	09/07/2012	$25.00	$180.00
Davis, Stephen 268 Blackthorn Lane Charlottesville, VA 22902	1.Self Employed 2.Consultant 3.Charlottesville, VA	07/29/2012	$50.00	$525.00
Davis, Stephen 268 Blackthorn Lane Charlottesville, VA 22902	1.Self Employed 2.Consultant 3.Charlottesville, VA	09/12/2012	$10.00	$535.00
Davis, Stephen 268 Blackthorn Lane Charlottesville, VA 22902	1.Self Employed 2.Consultant 3.Charlottesville, VA	09/14/2012	$5.00	$540.00
Deeds for State Senate PO Box 5462 Charlottesville, VA 22905	1. 2.Candidate Committee 3.Charlottesville, VA	08/31/2012	$500.00	$500.00
Democratic Party of Virginia 1710 East Franklin Street 2nd Floor Richmond, VA 23223	1. 2.Campaign Committee 3.Richmond, VA	08/31/2012	$500.00	$500.00
Democratic Party of Virginia 1710 East Franklin Street 2nd Floor Richmond, VA 23223	1. 2.Campaign Committee 3.Richmond, VA	09/20/2012	$291.00	$791.00

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Dershimer, Greta G 304 Lake Forest Ln Charlottesville, VA 22901	1.none 2.retired 3.Charlottesville, VA	07/31/2012	$100.00	$125.00
Douglass for Congress 14249 Hume Road Hume, VA 22639	1. 2.Congressional candidate committee 3.Hume, Virginia	07/03/2012	$1,000.00	$1,000.00
Douglass for Congress 14249 Hume Road Hume, VA 22639	1. 2.Congressional candidate committee 3.Hume, Virginia	07/31/2012	$1,000.00	$2,000.00
Dumler, Chris PO Box 342 Scottsville, VA 24590	1.Self Employed 2.Attorney 3.Scottsville, VA	09/17/2012	$200.00	$225.00
Fife, Francis H 501 9th St SW Charlottesville, VA 22903	1.None 2.Retired 3.Charlottesville, VA	09/17/2012	$72.00	$147.00
Gallaway, Ned 2159 Loring Circle Charlottesville, VA 22901	1.Brown Toyota 2.Sales Manager 3.Charlottesville, VA	09/17/2012	$200.00	$200.00
Green, Dorrit 888 Wolf Trap Rd Charlottesville, VA 22911	1.Self Employed 2.Graphic Designer 3.Charlottesville, VA	09/17/2012	$60.00	$110.00
Harvey, William B 2721 Timberlake Rd Charlottesville, VA 22901	1.American Health Lawyer Association 2.Attorney 3.Charlottesville, VA	09/13/2012	$200.00	$250.00
Holt, Doris L 777 James River Road Scottsville, VA 24590	1.none 2.not employed 3.Scottsville, VA	09/03/2012	$50.00	$282.00
Humphrey, Sarah D 508 Worthington Dr Apt C Charlottesville, VA 22903	1.none 2.Retired 3.Charlottesville, VA	09/04/2012	$50.00	$150.00
Kerns, Joyce 204 Westminster Rd Charlottesville, VA 22901	1.Westminister Presbyterian Church 2.Office Administrator 3.Charlottesville, VA	08/21/2012	$200.00	$250.00
Koleszar, Stephen H 142 Scarborough Pl Charlottesville, VA 22903	1.None 2.Retired 3.Charlottesville, VA	09/15/2012	$100.00	$150.00

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Koleszar, Stephen H 142 Scarborough Pl Charlottesville, VA 22903	1.None 2.Retired 3.Charlottesville, VA	09/17/2012	$39.00	$189.00
Leaman, George P.O. Box 39 Ivy, VA 22945	1.Philosophy Documentation Center 2.Publisher 3.Charlottesville, VA	08/26/2012	$200.00	$200.00
Love, William C 2659 Hydraulic Road Apt D Charlottesville, VA 22901	1.none 2.Not Employed 3.Charlottesville, VA	08/20/2012	$25.00	$275.00
Marshall, John F 3570 Brinnington Rd Charlottesville, VA 22901	1.None 2.Retired 3.Charlottesville, VA	08/19/2012	$100.00	$125.00
McAuliffe, Terence 7527 Old Dominion Drive McLean, VA 22102	1.GreenTech Automotive 2.Chairman 3.McLean, VA	09/26/2012	$200.00	$200.00
Mohler, Daniel 1747 Lambs Rd Charlottesville, VA 22901	1.None 2.Retired 3.Charlottesville, VA	09/07/2012	$200.00	$200.00
Neff, Cynthia 3767 Pritchett Lane Charlottesville, VA 22911	1.none 2.Retired 3.Charlottesville, VA	07/16/2012	$100.00	$407.00
Neff, Cynthia 3767 Pritchett Lane Charlottesville, VA 22911	1.none 2.Retired 3.Charlottesville, VA	07/28/2012	$500.00	$907.00
Nix, James 2402 Kerry Lane Charlottesville, VA 22901	1.none 2.Not Employed 3.Charlottesville, VA	09/15/2012	$50.00	$232.00
Oliver, Cheryl 7373 Jefferson Mill Road Scottsville, VA 24590	1.Public Partnerships 2.Home Caregiver 3.Glen Allen, VA	09/15/2012	$50.00	$125.00
Payne, Susan 206 E Jefferson St Charlottesville, VA 22903	1.Payne, Ross & Associates 2.Owner 3.Charlottesville, VA	09/07/2012	$150.00	$200.00
Paynter, Janice 108 ednam place Charlottesville, VA 22903	1.Self Employed 2.Writer/Producer 3.Charlottesville, VA	09/14/2012	$50.00	$145.00

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Phinney, Lucia PO Box 60 Batesville, VA 22924	1.University of Virginia 2.teacher 3.Charlottesville, VA	07/29/2012	$500.00	$500.00
Richards, Larry 1621 Trailridge Road Charlottesville, VA 22903	1.University of Virginia 2.Professor 3.Charlottesville, VA	09/15/2012	$250.00	$250.00
Rivera, Randolph 1286 Chatham Ridge Charlottesville, VA 22901	1.None 2.Retired 3.Charlottesville, VA	08/26/2012	$200.00	$200.00
Robinson, Jennifer 265 Homestead Lane Charlottesville, VA 22902	1.Birch Studio Graphics, Inc 2.Business Manager 3.Charlottesville, VA	09/07/2012	$55.00	$105.00
Rochester, Dudley R 250 Pantops Mnt. Road 5103 Charlottesville, VA 22911	1.None 2.Retired 3.Charlottesville, VA	07/24/2012	$125.00	$125.00
Seaman, Linda 2010 Greenbrier Drive Charlottesville, VA 22901	1.None 2.Not Employed 3.Charlottesville, VA	08/23/2012	$50.00	$232.00
Smith, S Sonjia 815 Broomley Road Charlottesville, VA 22901	1.None 2.Not employed 3.Charlottesville, VA	09/17/2012	$2,500.00	$2,500.00
Strucko, Eric 1029 Tilman Road Charlottesville, VA 22901	1.University of Virginia Physicians Group 2.CFO 3.Charlottesville, Virginia	08/27/2012	$500.00	$500.00
Tenney, Harry 1856 Winston Road Charlottesville, VA 22903	1.none 2.Not employed 3.Charlottesville, VA	09/13/2012	$155.00	$155.00
Tenney, Harry 1856 Winston Road Charlottesville, VA 22903	1.none 2.Not employed 3.Charlottesville, VA	09/15/2012	$20.00	$175.00
Thompson, Cecil D PO Box 156 Keswick, VA 22947	1.Charlottesville City Schools 2.Personnel Coordinator 3.Charlottesville, VA	09/15/2012	$120.00	$120.00
Toscano for Delegate 511 N First Street Apt 501 Charlottesville, VA 22902	1. 2.Candidate Committee 3.Charlottesville, VA	09/29/2012	$250.00	$250.00

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Victory 2012 1710 East Franklin St Richmond, VA 23223	1. 2.Campaign Committee 3.Richmond, VA	07/05/2012	$1,000.00	$1,000.00
Victory 2012 1710 East Franklin St Richmond, VA 23223	1. 2.Campaign Committee 3.Richmond, VA	08/07/2012	$500.00	$1,500.00
Total This Period			$13,682.00	

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
Kitley, Bruce PO Box 574 Ivy, VA 22945	1. Kreative Koncepts 2. Retail 3. Ivy, VA 4. Soft drinks for BBQ 5. Actual Cost	09/14/2012	$130.00	$130.00
Marcia Joseph Band 481 Clarks Tract Keswick, VA 22947	1. 2. Muscian 3. Keswick VA 4. Music Entertainment and PA System 5. Fair Market Value	09/15/2012	$500.00	$500.00
Total This Period			$630.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
County of Albemarle 401 McIntire Road Charlottesville, VA 22902	Refund for meeting room	08/07/2012	$18.00
Total This Period			$18.00

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	07/01/2012	$0.99
County of Albemarle 401 McIntire Road Charlottesville, VA 22902	meeting room rental	Robert Whaley	07/06/2012	$18.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit car fee	Robert Whaley	07/08/2012	$2.97
Albemarle County Fair, Inc P.O. Box 121 North Garden, VA 22959	county fair booth rental	Robert Whaley	07/10/2012	$25.00
County of Albemarle 401 McIntire Road Charlottesville, VA 22902	meeting room rental	Robert Whaley	07/13/2012	$18.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fee	Robert Whaley	07/15/2012	$8.90
Blue Ridge Beverage Co, Inc PO Box 190, 349 South Oak Lane Waynesboro, VA 22980	BBQ: Beverages	Robert Whaley	07/18/2012	$246.60
Walmart 975 Hilton Heights Rd Charlottesville, VA 22901	chairs for office	Robert Whaley	07/18/2012	$47.70
Cincinnati Insurance P.O. Box 145496 Cincinnati, OH 45014	Insurance	Robert Whaley	07/19/2012	$18.00
US Post Office 2150 WISE ST Charlottesville, VA 22905	P O Box rental	Robert Whaley	07/20/2012	$43.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fee	Robert Whaley	07/22/2012	$5.93
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fee	Robert Whaley	07/29/2012	$43.66
Amy C Martin, LLC 704 Ingleside Lane Charlottesville, VA 22901	office rent	Robert Whaley	07/30/2012	$1,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Yates, Cauline 25 Canterbury Rd Charlottesville, VA 22903	Food for office opening	Robert Whaley	07/30/2012	$82.73
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fee	Robert Whaley	08/05/2012	$3.96
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fee	Robert Whaley	08/12/2012	$0.99
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fee	Robert Whaley	08/19/2012	$8.91
Dominion Market Research 309 Madison Road PO Box 791 Orange, VA 22960	Postage and addressing for mailing advertising BBQ	Robert Whaley	08/21/2012	$2,454.31
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fee	Robert Whaley	08/26/2012	$42.91
Amy C Martin, LLC 704 Ingleside Lane Charlottesville, VA 22901	office rent	Robert Whaley	08/30/2012	$1,500.00
US Post Office BMU 1155 Seminole Trail Charlottesville, VA 22906	return postage on BBQ mailing	Robert Whaley	08/31/2012	$50.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fee	Robert Whaley	09/03/2012	$45.88
T&N Printing 205 12th Street, NE Charlotttesville, VA 22902	printing of BBQ postcards	Robert Whaley	09/08/2012	$310.80
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fee	Robert Whaley	09/09/2012	$38.00
Talbott, Gloria 1766 Country Rd Saxe, VA 23967	yard signs	Robert Whaley	09/11/2012	$572.00
Square, Inc 901 Mission St Suite 201 San Francisco, CA 94103	Square Credit Card Fee	Robert Whaley	09/12/2012	$0.97

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Reids Super-Save Market 600 Preston Avenue Charlottesville, VA 22903	BBQ ingredients and supplys	Robert Whaley	09/13/2012	$255.69
Sams Club 970 Hilton Heights Road Charlottesville, VA 22901	BBQ ingredients and supplys	Robert Whaley	09/13/2012	$205.81
Reids Super-Save Market 600 Preston Avenue Charlottesville, VA 22903	BBQ ingredients and supplys	Robert Whaley	09/14/2012	$400.10
Square, Inc 901 Mission St Suite 201 San Francisco, CA 94103	credit card fee	Robert Whaley	09/14/2012	$0.14
Reids Super-Save Market 600 Preston Avenue Charlottesville, VA 22903	BBQ ingredients and supplys	Ro	09/15/2012	$232.78
Sams Club 970 Hilton Heights Road Charlottesville, VA 22901	BBQ food and supplys	Robert Whaley	09/15/2012	$623.63
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fee	Robert Whaley	09/16/2012	$118.75
Allied Portable Toilets PO Box 939 Crozet, VA 22932	BBQ: Portable toilet rental	Robert Whaley	09/16/2012	$409.50
Square, Inc 901 Mission St Suite 201 San Francisco, CA 94103	credit card fee	Robert Whaley	09/17/2012	$8.14
Austin Shepherd 108 Eastbrook Court Charlottesville, VA 22901	College scholarship	Robert Whaley	09/19/2012	$500.00
Wilgus, Kathryn 735 University Ave Sewanee, TN 37383	College scholarship	Robert Whaley	09/19/2012	$500.00
Central Virginia Rental 1141 River Road Charlottesville, VA 22901	BBQ: rental of chairs, tables, grill	Robert Whaley	09/20/2012	$954.89
US Post Office 2150 WISE ST Charlottesville, VA 22905	Stamps	Robert Whaley	09/20/2012	$9.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
US Post Office BMU 1155 Seminole Trail Charlottesville, VA 22906	Bulk mailing permit	Robert Whaley	09/20/2012	$190.00
Norton, Bill 1016 Altavista Ave Charlottesville, VA 22902	BBQ ingredients and supplys reimbursement	Robert Whaley	09/21/2012	$69.27
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fee	Robert Whaley	09/23/2012	$7.76
McAndrews, Deborah 1513 Wilton Farm Rd Charlottesville, VA 22911	BBQ: decorations	Robert Whaley	09/24/2012	$181.90
Crocker, Ashleigh R 1191 Club Dr Keswick, VA 22947	BBQ ingredients	Robert Whaley	09/28/2012	$21.94
Dumler for Supervisor PO Box 342 Scottsville, VA 24590	BBQ ingredients	Robert Whaley	09/28/2012	$15.04
Amy C Martin, LLC 704 Ingleside Lane Charlottesville, VA 22901	office rent	Robert Whaley	09/29/2012	$1,500.00
ActBlue 14 Arrow Street Suite 11 Cambridge, MA 02138	credit card fee	Robert Whaley	09/30/2012	$9.88
Total This Period				$13,304.43

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]	50	$13,682.00	
2. Schedule B [Over $100]	2	$630.00	
3. Un-itemized Cash Contributions [$100 or less]	309	$13,560.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**361**		**$27,872.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$18.00**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$630.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$13,304.43	
10. Total [add lines 7, 8 and 9]			**$13,934.43**
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]		**$2,131.38**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$27,872.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$18.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$27,890.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$30,021.38**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$13,934.43		
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]			$13,934.43
19. Ending Balance [Subtract Line 18b from Line 17e]			**$16,086.95**
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]	$11,357.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$27,890.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$39,247.00	
25. Total Funds Available [Add lines 21 and 24]			**$41,730.73**
26. Previous Disbursements [Line 28 from last report]	$11,709.35		
27. Disbursements from Current Reporting Period [Line 18d above]	$13,934.43		
28. Total Disbursements this Election Cycle			**$25,643.78**
29. Ending Balance			**$16,086.95**