

Albemarle County Republican Committee
(PP-12-00327)

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
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	1. 2.Power Company 3.Richmond, Virginia	07/30/2016	\$501.74	\$501.74
French, Phyllis 300 Parsons Drive Apt. 106 Charlottesville, VA 22901	1.retired 2.retired 3.retired	09/02/2016	\$150.00	\$150.00
Total This Period			\$651.74	

No Schedule B results to display.

No Schedule C results to display.

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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
Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911	HQ final water bill	Elliott Harding	07/05/2016	\$8.94
DoubleTree 990 Hilton Heights Rd. Charlottesville, VA 22901	breakfast shortage	Elliott Harding	07/09/2016	\$30.00
Harding, Elliott 1354 Stone Creek Lane Apt. 207 Charlottesville, VA 22902	parade supplies	Susan Wurzer	07/11/2016	\$86.72
USPS 1117 Emmet Street N. Charlottesville, VA 22905	P. O. box rent	Elliott Harding	07/14/2016	\$170.00
Staples 600 Shoppers World Court Charlottesville, VA 22901	stamps, paper for mailing	Elliott Harding	07/30/2016	\$117.39
Staples 600 Shoppers World Court Charlottesville, VA 22901	mailing labels	Elliott Harding	08/05/2016	\$13.68
PrintSource 3315 Berkmar Drive Charlottesville, VA 22901	member recruitment brochure & mailing	Elliott Harding	08/12/2016	\$635.31
Vistaprint Netherlands BV Hudsonweg 8 Venlo, N/A 00000	membership cards	Elliott Harding	08/18/2016	\$24.72
DoubleTree 990 Hilton Heights Rd. Charlottesville, VA 22901	breakfast guarantee	Elliott Harding	08/20/2016	\$40.00
Home Depot 31 Windigrove Drive Waynesboro, VA 22980	paint & supplies for new HQ	Elliott Harding	09/08/2016	\$102.53
Blue Ridge Carpet and Tile 2326 Crestmont Avenue Charlottesville, VA 22911	carpet cleaning at new HQ	Elliott Harding	09/09/2016	\$300.00
Lowe's 400 Woodbrook Drive Charlottesville, VA 22901	paint for new HQ	Elliott Harding	09/09/2016	\$50.50
DoubleTree 990 Hilton Heights Rd. Charlottesville, VA 22901	breakfast guarantee	Elliott Harding	09/10/2016	\$120.00

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Reporting Period: 07/01/2016 Through: 09/30/2016

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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
PayPal, Inc. 2211 North First Street San Jose, CA 95131	credit card fee	Elliott Harding	09/12/2016	\$1.03
CenturyLink P. O. Box 1319 Charlotte, NC 28201	phone/internet service & transfer to new HQ	Elliott Harding	09/16/2016	\$518.19
Total This Period				\$2,219.01

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]	2	\$651.74	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$537.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$1,188.99
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]		\$2,219.01	
10. Total [add lines 7, 8 and 9]			\$2,219.01
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]		\$11,294.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,188.99		
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		\$1,188.99	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$12,483.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,219.01		
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]			\$2,219.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,264.04
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		\$10,372.26	
22. Previous Receipts [Line 24 from last report]	\$8,969.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,188.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,158.95	
25. Total Funds Available [Add lines 21 and 24]			\$20,531.21
26. Previous Disbursements [Line 28 from last report]	\$8,048.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,219.01		
28. Total Disbursements this Election Cycle			\$10,267.17
29. Ending Balance			\$10,264.04