

Albemarle County Republican Committee (PP-12-00327)

Reporting Period: 04/01/2012 Through: 06/30/2012

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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
Earle, Pat 1212 Townbrook Crossing Charlottesville, VA 22901	1.retired 2.retired 3.retired	04/25/2012	\$10.00	\$110.00
Hallett, Carol 2920 Devonhurst Dr. Gordonsville, VA 22942	1.U. S. Chamber 2.Consultant 3.Washington DC	04/13/2012	\$18.00	\$268.00
Pena, A. Victor 1869 Rhett Ct. Charlottesville, VA 22903	1.retired 2.retired 3.retired	04/25/2012	\$10.00	\$210.00
Pena, A. Victor 1869 Rhett Ct. Charlottesville, VA 22903	1.retired 2.retired 3.retired	05/24/2012	\$35.00	\$245.00
Peters, Codie 2390 Auburn Hill Farm Charlottesville, VA 22902	1.self 2.investor 3.Charlottesville, VA	04/25/2012	\$10.00	\$260.00
Peters, Codie 2390 Auburn Hill Farm Charlottesville, VA 22902	1.self 2.investor 3.Charlottesville, VA	05/24/2012	\$35.00	\$295.00
Wheeler, Clara Bell 1754 Stony Point Rd. Charlottesville, VA 22911	1.self employed 2.self employed 3.self employed	04/25/2012	\$10.00	\$110.00
Wheeler, Clara Bell 1754 Stony Point Rd. Charlottesville, VA 22911	1.self employed 2.self employed 3.self employed	05/24/2012	\$35.00	\$145.00
Wolanski, Cindy 1340 Highview Drive Charlottesville, VA 22901	1.self employed 2.RN 3.Charlottesville, VA	06/09/2012	\$300.00	\$300.00
Total This Period			\$463.00	

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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
Burket, Cynthia 1366 Hunterfield Close Keswick, VA 22947	1. homemaker 2. homemaker 3. homemaker 4. paid for breakfast for speaker's driver 5. Actual Cost	06/09/2012	\$10.00	\$105.00
Weber, Diane 4964 Stony Point Pass Keswick, VA 22947	1. homemaker 2. homemaker 3. homemaker 4. printing, posters, banners,display boards spray glue 5. Actual Cost	06/10/2012	\$771.45	\$821.45
Total This Period			\$781.45	

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
Jefferson Engraving & Awards, Inc. 1847 Seminole Trail Charlottesville, VA 22901	Thank you gift for retiring GOP Chairman, Rachel Schoenewald	Cynthia Burket	04/04/2012	\$71.66
Dixon Disposal P. O. Box 37 Scottsville, VA 24590	Trash Collection	Cynthia Burket	04/10/2012	\$16.75
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone service	Cynthia Burket	04/18/2012	\$63.42
Schoenewald, Christian 180 Finders Way Charlottesville, VA 22901	reimbursement for HostGator.com payment for website and domain name	Cynthia Burket	04/19/2012	\$194.40
The Cincinnati Insurance Company P. O. Box 145620 Cincinnati, OH 45250-5620	Liability Insurance	Cynthia Burket	04/19/2012	\$390.00
Peters, Steven 2390 Auburn Hill Farm Charlottesville, VA 22902	reimbursement for payment of Daily Progress mass meeting call notice charge	Cynthia Burket	04/25/2012	\$474.00
5th District Committee 13508 Booker T. Washington Hwy. Moneta, VA 24121	payment of 5th District Convention fees	Cynthia Burket	04/26/2012	\$320.00
U S Postal Service Free Union Post Office Free Union, VA 22940	Stamps and postage to mail 5th District Candidate list and fees	Cynthia Burket	04/26/2012	\$14.60
Virginia National Bank 1580 Seminole Trail Charlottesville, VA 22901	check order debit	Cynthia Burket	05/02/2012	\$81.50
Dixon Disposal P. O. Box 37 Scottsville, VA 24590	trash pick up	Cynthia Burket	05/15/2012	\$16.75
The Cincinnati Insurance Company P. O. Box 145620 Cincinnati, OH 45250-5620	endorsement added to liability insurance for coverage at Albemarle County Fair	Cynthia Burket	05/15/2012	\$35.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone bill	Cynthia Burket	05/21/2012	\$63.39
CenturyLink P. O. Box 1319 Charlotte, NC 28201	1/3 HQ data line bill	Cynthia Burket	05/21/2012	\$80.59

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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
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	1/3 HQ electric bill	Cynthia Burket	05/21/2012	\$76.82
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Republican Party of Virginia convention fees	Cynthia Burket	05/24/2012	\$420.00
Albemarle County Fair, Inc. P. O. Box 121 North Garden, VA 22959	payment for booth space at 2012 Albemarle County Fair	Cynthia Burket	06/06/2012	\$225.00
Byrd, Randolph 1517 Old Trail Rd. Crozer, VA 22932	reimbursement for purchase of bumper stickers	Cynthia Burket	06/06/2012	\$75.00
Collier, Alan 7000 Monroe Ct. Charlottesville, VA 22911	reimbursement for purchase of tent for Albemarle County Fair booth	Cynthia Burket	06/06/2012	\$298.82
Constant Contact, Inc. 1601 Trapelo Road Waltham, MA 02451	Constant Contact email marketing payment	Cynthia Burket	06/10/2012	\$306.00
Burket, Cynthia 1366 Hunterfield Close Keswick, VA 22947	reimbursement for breakfast cost for ACRC breakfast speaker	Susan Wurzer	06/11/2012	\$10.00
Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911	1/3 HQ water bill	Cynthia Burket	06/13/2012	\$5.62
Dixon Disposal P. O. Box 37 Scottsville, VA 24590	HQ trash pickup	Cynthia Burket	06/13/2012	\$11.18
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	1/3 HQ electric bill	Cynthia Burket	06/13/2012	\$63.53
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone bill	Cynthia Burket	06/18/2012	\$68.54
Donor Town Square, Inc. P. O. Box 156 Crozet, VA 22932	6% credit card fee for online donations	Cynthia Burket	06/18/2012	\$1.80
Donor Town Square, Inc. P. O. Box 156 Crozet, VA 22932	credit card fee for on line donation	Cynthia Burket	06/18/2012	\$6.00

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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
Total This Period				\$3,390.37

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$463.00	
2. Schedule B [Over \$100]	2	\$781.45	
3. Un-itemized Cash Contributions [\$100 or less]	124	\$2,626.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	135		\$3,870.45
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]		\$781.45	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,390.37	
10. Total [add lines 7, 8 and 9]			\$4,171.82
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,378.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,870.45		
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		\$3,870.45	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,249.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,171.82		
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]			\$4,171.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,077.36
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		\$2,513.55	
22. Previous Receipts [Line 24 from last report]	\$3,920.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,870.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,791.20	
25. Total Funds Available [Add lines 21 and 24]			\$10,304.75
26. Previous Disbursements [Line 28 from last report]	\$1,055.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,171.82		
28. Total Disbursements this Election Cycle			\$5,227.39
29. Ending Balance			\$5,077.36