

Albemarle County Republican Committee (PP-12-00327)

Reporting Period: 10/01/2012 Through: 12/31/2012

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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
Albemarle Charlottesville Republican Womens League 6335 Indian Ridge Drive Earlysville, VA 22936	1. 2.Political Group 3.Charlottesville, VA	10/23/2012	\$500.00	\$500.00
Boland, Thomas 1209 Jefferson Pkwy. Charlottesville, VA 22902	1.self employed 2.Financial Consultant 3.self employed	10/12/2012	\$100.00	\$200.00
Gowdy, J. David 945 Sunbrook Circle Alpine, UT 84004	1.Eashington, Jefferson & Madison Institute 2.President 3.Charlottesville, VA	10/12/2012	\$200.00	\$200.00
Hallett, Carol 2920 Devonhurst Dr. Gordonsville, VA 22942	1.U. S. Chamber 2.Consultant 3.Washington DC	10/17/2012	\$750.00	\$1,037.00
Kohr, Randolph 2151 Richmond Road Ste. 200 Charlottesville, VA 22901	1.Kohrs Brothers Frozen Custard 2.owner 3.Charlottesville, VA	10/10/2012	\$450.00	\$450.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. 3.	10/12/2012	\$1,800.00	\$1,800.00
Smith, Richard 3375 Darby Road Keswick, VA 22947	1.self employed 2.Arbitrator/Mediator 3.self employed	10/23/2012	\$100.00	\$350.00
Wurzer, Susan P. O. Box 15 Free Union, VA 22940	1.homemaker 2.homemaker 3.homemaker	10/01/2012	\$5.00	\$125.00
Young, Melissa 2323 Hartland Court Charlottesville, VA 22911	1.retired 2.retired 3.retired	10/23/2012	\$100.00	\$125.00
Total This Period			\$4,005.00	

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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
Hodous, Susan 1309 LesterDr. Charlottesville, VA 22901	1. homemaker 2. homemaker 3. homemaker 4. toilet tissue for HQ 5. Actual Cost	10/12/2012	\$7.34	\$218.09
Hodous, Susan 1309 LesterDr. Charlottesville, VA 22901	1. homemaker 2. homemaker 3. homemaker 4. paper towels & tape fpr HQ 5. Actual Cost	10/25/2012	\$8.44	\$226.53
Total This Period			\$15.78	

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
Byrd, Randolph 1517 Old Trail Rd. Crozer, VA 22932	reimbursement for purchase of sign posts	Cynthia Burket	10/02/2012	\$18.25
Dixon Disposal P. O. Box 37 Scottsville, VA 24590	HQ trash pick up, 1/3 bill	Cynthia Burket	10/08/2012	\$11.17
Donor Town Square, Inc. P. O. Box 156 Crozet, VA 22932	on-line membership credit card fee	Cynthia Burket	10/10/2012	\$3.50
Donor Town Square, Inc. P. O. Box 156 Crozet, VA 22932	on-line membership credit card fee	Cynthia Burket	10/10/2012	\$3.00
Donor Town Square, Inc. P. O. Box 156 Crozet, VA 22932	on-line membership credit card fee	Cynthia Burket	10/10/2012	\$0.30
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone bill	Cynthia Burket	10/15/2012	\$65.22
Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911	1/3 HQ water bill	Cynthia Burket	10/19/2012	\$16.43
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	1/3 HQ electric bill	Cynthia Burket	10/19/2012	\$82.50
Shenandoah Valley Water & Coffee P. O. Box 2555 Staunton, VA 24402	1/3 HQ bottled water bill	Cynthia Burket	10/19/2012	\$36.55
Donor Town Square, Inc. P. O. Box 156 Crozet, VA 22932	credit card fee for on line membership	Cynthia Burket	10/23/2012	\$3.00
Donor Town Square, Inc. P. O. Box 156 Crozet, VA 22932	credit card fee for on line membership	Cynthia Burket	10/23/2012	\$1.50
CenturyLink P. O. Box 1319 Charlotte, NC 28201	2 months charge for HQ data line plus installation charge for call center	Cynthia Burket	10/25/2012	\$354.34
Ziprint Printing & Sign Center 825 Gardens Boulevard Charlottesville, VA 22901	sample ballots	Cynthia Burket	10/25/2012	\$641.24

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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 Pest Control Company 6240 Free Union Road Free Union, VA 22940	HQ pest control treatment, 1/2 bill	Cynthia Burket	10/26/2012	\$20.00
DoubleTree 990 Hilton Heights Rd. Charlottesville, VA 22901	Election night party	Cynthia Burket	10/31/2012	\$1,000.00
Rob Bell for Delegate 2309 Finch Court Charlottesville, VA 22911	1/2 cost for new printer at HQ	Cynthia Burket	10/31/2012	\$102.37
Byrd, Randolph 1517 Old Trail Rd. Crozer, VA 22932	300 zip ties for election day signs	Cynthia Burket	11/09/2012	\$15.83
Sisman, Anna 1354 Villa Way Unit C Charlottesville, VA 22903	election night party decorations	Cynthia Burket	11/09/2012	\$53.00
Dixon Disposal P. O. Box 37 Scottsville, VA 24590	HQ trash pick up, 1/3 bill	Cynthia Burket	11/13/2012	\$11.17
Donor Town Square, Inc. P. O. Box 156 Crozet, VA 22932	credit card fee for on-line donation	Cynthia Burket	11/17/2012	\$7.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone bill	Cynthia Burket	11/18/2012	\$67.37
Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911	1/3 HQ water bill	Cynthia Burket	12/04/2012	\$17.83
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ data lines & call center	Cynthia Burket	12/04/2012	\$261.95
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	1/3 HQ electric bill	Cynthia Burket	12/04/2012	\$80.35
Shenandoah Valley Water & Coffee P. O. Box 2555 Staunton, VA 24402	1/3 HQ bottled water bill	Cynthia Burket	12/04/2012	\$12.41
DoubleTree 990 Hilton Heights Rd. Charlottesville, VA 22901	charge for 9 short of breakfast guarantee of 40 at the DoubleTree	Cynthia Burket	12/08/2012	\$90.00

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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
Albemarle Pest Control Company 6240 Free Union Road Free Union, VA 22940	HQ pest control	Cynthia Burket	12/13/2012	\$40.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone	Cynthia Burket	12/14/2012	\$65.90
Dixon Disposal P. O. Box 37 Scottsville, VA 24590	1/3 HQ trash pick up plus \$10 extra pickup	Cynthia Burket	12/17/2012	\$21.17
Janes, Steven 2778 Cricklewood Ct. Charlottesville, VA 22911	reimbursement for election precinct expenses	Cynthia Burket	12/27/2012	\$171.99
Total This Period				\$3,275.34

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	\$4,005.00	
2. Schedule B [Over \$100]	2	\$15.78	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$1,505.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	46		\$5,525.78
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]		\$15.78	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,275.34	
10. Total [add lines 7, 8 and 9]			\$3,291.12
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]		\$6,271.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,525.78		
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		\$5,525.78	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,797.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,291.12		
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]			\$3,291.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,506.04
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		\$2,513.55	
22. Previous Receipts [Line 24 from last report]	\$12,469.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,525.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,995.48	
25. Total Funds Available [Add lines 21 and 24]			\$20,509.03
26. Previous Disbursements [Line 28 from last report]	\$8,711.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,291.12		
28. Total Disbursements this Election Cycle			\$12,002.99
29. Ending Balance			\$8,506.04