

Albemarle County Republican Committee (PP-12-00327)

Reporting Period: 07/01/2017 Through: 09/30/2017

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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
Burke, Pamela P. O. Box 132 Crozet, VA 22932	1.Virginia Department of Health 2.Environmental Health Specialist 3.Charlottesville, VA	09/09/2017	\$5.00	\$335.00
Clark, Donald 1705 Old Forge Rd. Charlottesville, VA 22901	1.retired 2.retired 3.retired	07/08/2017	\$5.00	\$260.00
Clark, Donald 1705 Old Forge Rd. Charlottesville, VA 22901	1.retired 2.retired 3.retired	08/12/2017	\$5.00	\$265.00
Clark, Donald 1705 Old Forge Rd. Charlottesville, VA 22901	1.retired 2.retired 3.retired	09/09/2017	\$5.00	\$270.00
Freshwater, Gordon 3160 Turnberry Circle Charlottesville, VA 22911	1.American Airlines 2.pilot 3.New York, NY	07/08/2017	\$100.00	\$105.00
Freshwater, Gordon 3160 Turnberry Circle Charlottesville, VA 22911	1.American Airlines 2.pilot 3.New York, NY	07/08/2017	\$25.00	\$130.00
Jackson, Phyllis 2420 Huntington Rd. Charlottesville, VA 22901	1.retired 2.retired 3.retired	07/10/2017	\$200.00	\$235.00
Knasel, Mike PO Box 306 Greenwood, VA 22943	1.information reuested 2.information requested 3.information requested	07/08/2017	\$100.00	\$110.00
Knasel, Mike PO Box 306 Greenwood, VA 22943	1.information reuested 2.information requested 3.information requested	09/09/2017	\$5.00	\$115.00
Lowry, John 3475 Red Hill School Road North Garden, VA 22959	1.retired 2.retired 3.retired	07/03/2017	\$200.00	\$500.00
Lowry, John 3475 Red Hill School Road North Garden, VA 22959	1.retired 2.retired 3.retired	07/08/2017	\$5.00	\$505.00
Lowry, John 3475 Red Hill School Road North Garden, VA 22959	1.retired 2.retired 3.retired	07/24/2017	\$200.00	\$705.00

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Lowry, John 3475 Red Hill School Road North Garden, VA 22959	1.retired 2.retired 3.retired	08/03/2017	\$200.00	\$905.00
Lowry, John 3475 Red Hill School Road North Garden, VA 22959	1.retired 2.retired 3.retired	08/12/2017	\$5.00	\$910.00
Lowry, John 3475 Red Hill School Road North Garden, VA 22959	1.retired 2.retired 3.retired	09/05/2017	\$200.00	\$1,110.00
Lowry, John 3475 Red Hill School Road North Garden, VA 22959	1.retired 2.retired 3.retired	09/09/2017	\$5.00	\$1,115.00
Miska, John information requested information requested, VA 00000	1.information requested 2.information requested 3.information requested	09/09/2017	\$100.00	\$135.00
Modny, Reecye 3025 Earlysville Road Earlysville, VA 22936	1.UVA Health Systems 2.information requested 3.Charlottesville, VA	07/08/2017	\$5.00	\$1,055.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2.political party 3.Richmond, VA	08/04/2017	\$1,000.00	\$1,000.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2.political party 3.Richmond, VA	09/01/2017	\$500.00	\$1,500.00
Wheeler, Clara Bell 1754 Stony Point Rd. Charlottesville, VA 22911	1.self employed 2.self employed 3.self employed	07/08/2017	\$20.00	\$1,020.00
Wurzer, Susan P. O. Box 15 Free Union, VA 22940	1.homemaker 2.homemaker 3.homemaker	07/08/2017	\$5.00	\$205.00
Total This Period			\$2,895.00	

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
Berkmar Park LLC, none 3002 Berkmar Dr. Charlottesville, VA 22901	July rent for headquarters 2132 Berkmar Dr	George Urban	07/01/2017	\$900.00
US Postal Service, none Barrack Road Shopping Center Charlottesville, VA 22901	annual rental fee for Post Office box 5423	George Urban	07/09/2017	\$198.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	telephone/internet service at HQ	George Urban	07/18/2017	\$144.24
Berkmar Park LLC, none 3002 Berkmar Dr. Charlottesville, VA 22901	August rent for headquarters 2132 Berkmar Dr.	George Urban	07/30/2017	\$900.00
State Farm Insurance, none 2151 Richmond Rd 103 Charlottesville, VA 22911	annual insurance coverage fee	George Urban	08/04/2017	\$475.00
Amanda, Urban 1236 Hatcher Ct Charlottesville, VA 22903	food for July breakfast	George Urban	08/07/2017	\$60.10
Berkmar Park LLC, none 3002 Berkmar Dr. Charlottesville, VA 22901	September rent for HQ	George Urban	08/27/2017	\$900.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	telephone/internet service for HQ	George Urban	08/27/2017	\$144.24
Urban, George 1236 Hatcher Court Charlottesville, VA 22903	breakfast for September meeting	George Urban	09/10/2017	\$61.79
CenturyLink P. O. Box 1319 Charlotte, NC 28201	telephone and internet for HQ	George Urban	09/16/2017	\$144.24
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	electricity for HQ Aug-Sept	George Urban	09/16/2017	\$126.47
Virginia National Bank 1580 Seminole Trail Charlottesville, VA 22901	check purchase	George Urban	09/27/2017	\$134.23
Berkmar Park LLC, none 3002 Berkmar Dr. Charlottesville, VA 22901	October rent for HQ	George Urban	09/30/2017	\$900.00

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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				\$5,088.31

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	22	\$2,895.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	105	\$665.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	127		\$3,560.00
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]		\$5,088.31	
10. Total [add lines 7, 8 and 9]			\$5,088.31
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]		\$16,484.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,560.00		
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		\$3,560.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,044.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,088.31		
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]			\$5,088.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,955.75
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		\$10,279.01	
22. Previous Receipts [Line 24 from last report]	\$6,746.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,560.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,306.00	
25. Total Funds Available [Add lines 21 and 24]			\$20,585.01
26. Previous Disbursements [Line 28 from last report]	\$540.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,088.31		
28. Total Disbursements this Election Cycle			\$5,629.26
29. Ending Balance			\$14,955.75