

Albemarle County Republican Committee (PP-12-00327)

Reporting Period: 01/01/2013 Through: 03/31/2013

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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
Janes, Steven 2778 Cricklewood Ct. Charlottesville, VA 22911	1.retired 2.retired 3.retired	03/08/2013	\$100.00	\$150.00
Lansing, Jim 2001 Davis Shop Road Earlsville, VA 22936	1.retired 2.retired 3.retired	03/27/2013	\$70.00	\$170.00
Pena, A. Victor 1869 Rhett Ct. Charlottesville, VA 22903	1.retired 2.retired 3.retired	02/09/2013	\$200.00	\$200.00
Peters, Codie 2390 Auburn Hill Farm Charlottesville, VA 22902	1.self 2.investor 3.Charlottesville, VA	02/14/2013	\$250.00	\$250.00
Peters, Steven 2390 Auburn Hill Farm Charlottesville, VA 22902	1.self 2.Investor 3.Charlottesville, VA	02/14/2013	\$250.00	\$250.00
Rob Bell for Delegate 2309 Finch Court Charlottesville, VA 22911	1. 2.political 3.Charlottesville, VA	03/04/2013	\$200.00	\$200.00
Robert Hurt for Congress P. O. Box 71596 Richmond, VA 23255	1. 2.Congressional campaign 3.Richmond, VA	01/09/2013	\$1,400.00	\$1,400.00
Thomas, Rodney 3411 N. Indian Spring Road Charlottesville, VA 22901	1.Charlottesville Press 2.Owner 3.Charlottesville, VA	03/11/2013	\$100.00	\$110.00
Wolanski, Cindy 1340 Highview Drive Charlottesville, VA 22901	1.self employed 2.RN 3.Charlottesville, VA	02/12/2013	\$250.00	\$250.00
Wurzer, Susan P. O. Box 15 Free Union, VA 22940	1.homemaker 2.homemaker 3.homemaker	03/20/2013	\$75.00	\$169.00
Total This Period			\$2,895.00	

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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
Peters, Steven 2390 Auburn Hill Farm Charlottesville, VA 22902	1. self 2. Investor 3. Charlottesville, VA 4. used computer for HQ 5. Fair Market Value	03/04/2013	\$450.00	\$700.00
Total This Period			\$450.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Albemarle County Republican Committee 455 Albemarle Square Charlottesville, VA 22901	outstanding checks from 2011 added back to account	01/09/2013	\$94.50
County of Albemarle 401 McIntire Rd. Charlottesville, VA 22902	refund of room deposit for volunteer banquet	03/27/2013	\$150.00
Total This Period			\$244.50

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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
Donor Town Square, Inc. P. O. Box 156 Crozet, VA 22932	credit card fee for online membership	Cynthia Burket	01/02/2013	\$0.30
Dixon Disposal P. O. Box 37 Scottsville, VA 24590	HQ trash pickup	Cynthia Burket	01/17/2013	\$33.50
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone	Cynthia Burket	01/28/2013	\$65.02
Burket, Cynthia 1366 Hunterfield Close Keswick, VA 22947	Stamps for mass meeting mailing	Susan Wurzer	02/07/2013	\$138.00
Wurzer, Susan P. O. Box 15 Free Union, VA 22940	Envelopes for mass meeting mailing	Cynthia Burket	02/07/2013	\$21.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone	Cynthia Burket	02/13/2013	\$65.02
Dixon Disposal P. O. Box 37 Scottsville, VA 24590	HQ trash pick up	Cynthia Burket	02/16/2013	\$33.50
County of Albemarle 401 McIntire Rd. Charlottesville, VA 22902	room rental for Volunteer Banquet	Cynthia Burket	02/19/2013	\$270.00
County of Albemarle 401 McIntire Rd. Charlottesville, VA 22902	room rental for Mass Meeting	Cynthia Burket	02/19/2013	\$120.00
Bella's Restaurant 707 West Main Street Charlottesville, VA 22902	first payment for Volunteer Banquet catering	Cynthia Burket	02/22/2013	\$300.00
Bella's Restaurant 707 West Main Street Charlottesville, VA 22902	final payment for Volunteer Banquet catering	Cynthia Burket	03/04/2013	\$427.03
Burket, Cynthia 1366 Hunterfield Close Keswick, VA 22947	reimbursement for mass meeting ad in The Daily Progress	Susan Wurzer	03/04/2013	\$262.25
Peters, Steven 2390 Auburn Hill Farm Charlottesville, VA 22902	reimbursement for 2012 purchases of equipment and repair supplies for HQ	Cynthia Burket	03/08/2013	\$500.00

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Burket, Cynthia 1366 Hunterfield Close Keswick, VA 22947	reimbursement for volunteer banquet supplies	Susan Wurzer	03/12/2013	\$211.29
Sisman, Anna 1354 Villa Way Unit C Charlottesville, VA 22903	reimbursement for volunteer banquet supplies	Cynthia Burket	03/12/2013	\$44.84
Taylor, Caroline 1563 Cool Spring Rd. Charlottesville, VA 22901	reimbursement for volunteer banquet supplies	Cynthia Burket	03/12/2013	\$90.16
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ data line bill	Cynthia Burket	03/13/2013	\$180.20
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone bill	Cynthia Burket	03/13/2013	\$65.02
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	check to RPV to cover delegate fee checks made out to ACRC	Cynthia Burket	03/27/2013	\$350.00
Total This Period				\$3,177.13

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]	10	\$2,895.00	
2. Schedule B [Over \$100]	1	\$450.00	
3. Un-itemized Cash Contributions [\$100 or less]	101	\$3,689.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$37.49	
5. Total	114		\$7,071.49
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$244.50
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$450.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$37.49	
9. Schedule D [Expenditures]		\$3,177.13	
10. Total [add lines 7, 8 and 9]			\$3,664.62
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]		\$8,506.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,071.49		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$244.50		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,315.99	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,822.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,664.62		
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]			\$3,664.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,157.41
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		\$8,506.04	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,315.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,315.99	
25. Total Funds Available [Add lines 21 and 24]			\$15,822.03
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,664.62		
28. Total Disbursements this Election Cycle			\$3,664.62
29. Ending Balance			\$12,157.41