

Albemarle County Republican Committee (PP-12-00327)

Reporting Period: 07/01/2013 Through: 09/30/2013

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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
Bourie, Jim 1231 Lanetown Road Crozet, VA 22932	1.self 2.Business & Personal Financial Planner 3.Harrisonburg, VA	09/18/2013	\$100.00	\$200.00
Burket, Cynthia 1366 Hunterfield Close Keswick, VA 22947	1.homemaker 2.homemaker 3.homemaker	07/16/2013	\$250.00	\$400.00
Cooper, Lester 1111 Timber Trail Drive Charlottesville, VA 22901	1.self employed 2.research 3.self employed	09/24/2013	\$100.00	\$150.00
Earle, Pat 1212 Townbrook Crossing Charlottesville, VA 22901	1.retired 2.retired 3.retired	09/18/2013	\$100.00	\$200.00
Gieck, Joe 2124 Wentworth Farm Chalottesville, VA 22902	1.retired 2.retired 3.retired	09/26/2013	\$100.00	\$110.00
Hallett, Carol 2920 Devonhurst Dr. Gordonsville, VA 22942	1.U. S. Chamber 2.Consultant 3.Washington DC	09/14/2013	\$250.00	\$250.00
Hodous, Susan 1309 LesterDr. Charlottesville, VA 22901	1.homemaker 2.homemaker 3.homemaker	09/24/2013	\$25.00	\$145.20
Janes, Steven 2778 Cricklewood Ct. Charlottesville, VA 22911	1.retired 2.retired 3.retired	09/20/2013	\$100.00	\$250.00
Mandeville, Brian 3210 Blandemar Drive Charlottesville, VA 22903	1.retired 2.retired 3.retired	09/23/2013	\$250.00	\$250.00
Marchi, Michael B 29259 Superior Circle Easton, MD 21601	1.Home Instead Senior Care 2.Franchise Owner 3.Easton, MD	09/28/2013	\$500.00	\$500.00
Monticello Business Alliance PAC P. O. Box 71596 Richmond, VA 23255	1. 2.PAC 3.Richmond, VA	08/27/2013	\$5,000.00	\$5,000.00
Morris, Jim 520 Woodlands Charlottesville, VA 22901	1.WM Management 2.Property Manager 3.Charlottesville, VA	09/28/2013	\$200.00	\$200.00

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Thomas, Rodney 3411 N. Indian Spring Road Charlottesville, VA 22901	1.Charlottesville Press 2.Owner 3.Charlottesville, VA	07/13/2013	\$50.00	\$160.00
Thorpe, Thomas 104 Mill Creek Court Charlottesville, VA 22902	1.Afton Scientific LLC 2.Manager 3.Charlottesville, VA	09/28/2013	\$200.00	\$200.00
Weber, Diane 4964 Stony Point Pass Keswick, VA 22947	1.homemaker 2.homemaker 3.homemaker	09/26/2013	\$25.00	\$125.00
Welborn, Audrianne 2301 Reynard Woods Rd. Charlottesville, VA 22901	1.self employed 2.self employed 3.self employed	09/28/2013	\$150.00	\$185.00
Wells, Greg 619 Eight Woods Lane Charlottesville, VA 22903	1.ACAC 2.CEO 3.Charlottesville, VA	09/28/2013	\$400.00	\$400.00
Wheeler, Clara Bell 1754 Stony Point Rd. Charlottesville, VA 22911	1.self employed 2.self employed 3.self employed	09/28/2013	\$250.00	\$250.00
Wurzer, Susan P. O. Box 15 Free Union, VA 22940	1.homemaker 2.homemaker 3.homemaker	09/26/2013	\$25.00	\$194.00
Total This Period			\$8,075.00	

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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. book shelves for HQ 5. Actual Cost	09/03/2013	\$28.27	\$103.72
Hodous, Susan 1309 LesterDr. Charlottesville, VA 22901	1. homemaker 2. homemaker 3. homemaker 4. shelves for HQ 5. Actual Cost	09/04/2013	\$6.27	\$109.99
Hodous, Susan 1309 LesterDr. Charlottesville, VA 22901	1. homemaker 2. homemaker 3. homemaker 4. HQ supplies 5. Actual Cost	09/09/2013	\$4.21	\$114.20
Hodous, Susan 1309 LesterDr. Charlottesville, VA 22901	1. homemaker 2. homemaker 3. homemaker 4. display stand for HQ 5. Actual Cost	09/20/2013	\$6.00	\$120.20
Powell, Allen 528 Clarks Tract Keswick, VA 22947	1. S & N Communications 2. CEO 3. Louisa, VA 4. catering for barbecue fundraiser 5. Fair Market Value	09/28/2013	\$2,500.00	\$2,500.00
Total This Period			\$2,544.75	

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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			
County of Albemarle 401 McIntire Rd. Charlottesville, VA 22902	refund of security deposit for rental of Lane Auditorium	07/31/2013	\$150.00
Total This Period			\$150.00

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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
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	1/3 HQ electric bill	Cynthia Burket	07/05/2013	\$99.58
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone bill	Cynthia Burket	07/10/2013	\$67.43
Pirya, Inc. 144 Second Street San Francisco, CA 94105	credit card fee for website donation	Cynthia Burket	07/10/2013	\$0.58
Burket, Cynthia 1366 Hunterfield Close Keswick, VA 22947	reimbursement for parade candy and HQ printer ink bought 6/27/13, 7/4/13 and 7/12/13	Susan Wurzer	07/12/2013	\$254.32
Dixon Disposal 300 Preston Avenue Suite 200 Charlottesville, VA 22902	1/3 HQ trash pickup bill	Cynthia Burket	07/13/2013	\$11.17
Janes, Steven 2778 Cricklewood Ct. Charlottesville, VA 22911	printer ink for HQ	Cynthia Burket	07/17/2013	\$84.23
Browns Lock & Safe LLC 210 West Market Street Charlottesville, VA 22902	keys for HQ lock	Cynthia Burket	07/19/2013	\$13.20
Lowe's 400 Woodbrook Drive Charlottesville, VA 22901	light fixture for HQ	Cynthia Burket	07/22/2013	\$21.74
Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911	1/3 HQ water bill	Cynthia Burket	07/23/2013	\$7.15
CenturyLink P. O. Box 1319 Charlotte, NC 28201	1/3 HQ data line bill	Cynthia Burket	07/23/2013	\$62.35
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	1/3 HQ electric bill	Cynthia Burket	07/23/2013	\$76.35
Shenandoah Valley Water & Coffee P. O. Box 2555 Staunton, VA 24402	1/3 HQ bottled water bill	Cynthia Burket	07/23/2013	\$8.91
Lowe's 400 Woodbrook Drive Charlottesville, VA 22901	light bulbs for HQ	Cynthia Burket	07/28/2013	\$8.40

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Browns Lock & Safe LLC 210 West Market Street Charlottesville, VA 22902	1/3 bill to rekey HQ lock and extra keys	Cynthia Burket	07/29/2013	\$36.83
Collier, Alan 7000 Monroe Ct. Charlottesville, VA 22911	compressed helium and balloon filler for County Fair - reimbursement check	Cynthia Burket	07/31/2013	\$81.08
County of Albemarle 401 McIntire Rd. Charlottesville, VA 22902	map for HQ	Cynthia Burket	08/01/2013	\$10.00
Albemarle Pest Control Company 6240 Free Union Road Free Union, VA 22940	HQ pest control treatment - 1/2 bill	Cynthia Burket	08/02/2013	\$20.00
Dixon Disposal 300 Preston Avenue Suite 200 Charlottesville, VA 22902	HQ trash pick up - 1/3 bill	Cynthia Burket	08/02/2013	\$11.17
Schoenewald, Rachel 401 Carrsbrook Drive Charlottesville, VA 22901	ACRC database work - 1/2 bill	Cynthia Burket	08/02/2013	\$412.50
DoubleTree 990 Hilton Heights Rd. Charlottesville, VA 22901	payment for 7 breakfast shortfall at ACRC 8/10/13 Breakfast meeting	Steve Peters	08/10/2013	\$70.00
Roberts Oxygen Company, Inc. P. O. Box 5507 Rockville, MD 20855	helium tank for balloons for County Fair - hazardous material charge	Cynthia Burket	08/13/2013	\$11.06
Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911	HQ water - 1/3 bill	John Dawson	08/19/2013	\$4.37
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ data line - 1/3 bill	John Dawson	08/19/2013	\$128.78
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	HQ electric - 1/3 bill	John Dawson	08/19/2013	\$78.66
Shenandoah Valley Water & Coffee P. O. Box 2555 Staunton, VA 24402	HQ bottled water - 1/3 bill	John Dawson	08/19/2013	\$15.23
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone	John Dawson	08/21/2013	\$67.43

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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
Virginia National Bank 1580 Seminole Trail Charlottesville, VA 22901	bank deposit slip order	Cynthia Burket	08/28/2013	\$7.00
Schoenewald, Christian 401 Carrsbrook Drive Charlottesville, VA 22901	payment for campaign director	John Dawson	08/30/2013	\$1,800.00
Seitz, Eric P. O. Box 163 Earlysville, VA 22936	campaign work	John Dawson	08/30/2013	\$1,000.00
Taylor, Caroline 1563 Cool Spring Rd. Charlottesville, VA 22901	campaign work	John Dawson	08/30/2013	\$375.00
Absolute Plumbing & Drain Cleaning Services, Inc. P. O. Box 4371 Charlottesville, VA 22905	service charge for installation of new Backflow and sump pump for HQ	John Dawson	09/09/2013	\$716.67
Airflow Systems, Inc. 1134 Rose Hill Drive Charlottesville, VA 22903	AC repair at HQ	John Dawson	09/09/2013	\$63.00
Dixon Disposal 300 Preston Avenue Suite 200 Charlottesville, VA 22902	HQ trash pickup - 1/3 bill	John Dawson	09/09/2013	\$11.17
A New Leaf Florist 670 Berkmar Circle Charlottesville, VA 22901	flowers for Boatwright funeral from ACRC	John Dawson	09/11/2013	\$73.45
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone bill	John Dawson	09/11/2013	\$67.83
Formica, Brian 711 Murray Lane Charlottesville, VA 22903	campaign work	John Dawson	09/17/2013	\$1,000.00
Schoenewald, Christian 401 Carrsbrook Drive Charlottesville, VA 22901	campaign work	John Dawson	09/17/2013	\$1,250.00
Seitz, Eric P. O. Box 163 Earlysville, VA 22936	campaign work	John Dawson	09/17/2013	\$1,000.00
Taylor, Caroline 1563 Cool Spring Rd. Charlottesville, VA 22901	campaign work	John Dawson	09/17/2013	\$750.00

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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
U. S. Postal Service, Postmaster Free Union Road Free Union, VA 22940	stamps	John Dawson	09/17/2013	\$18.40
Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911	1/3 HQ water bill	John Dawson	09/18/2013	\$4.83
Albemarle Pest Control Company 6240 Free Union Road Free Union, VA 22940	1/3 HQ pest control bill	John Dawson	09/18/2013	\$13.33
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	1/3 HQ electric bill	John Dawson	09/18/2013	\$78.22
Pirya, Inc. 144 Second Street San Francisco, CA 94105	transaction fees for on line fundraiser donations	John Dawson	09/18/2013	\$11.50
Shenandoah Valley Water & Coffee P. O. Box 2555 Staunton, VA 24402	1/3 HQ bottled water bill	John Dawson	09/18/2013	\$4.59
Pirya, Inc. 144 Second Street San Francisco, CA 94105	transaction fee for on line fundraiser donation	John Dawson	09/20/2013	\$1.44
Pirya, Inc. 144 Second Street San Francisco, CA 94105	transaction fees for on line fundraiser donations	John Dawson	09/22/2013	\$12.94
Pirya, Inc. 144 Second Street San Francisco, CA 94105	transaction fee for on line fundraiser donation	John Dawson	09/23/2013	\$0.86
Pirya, Inc. 144 Second Street San Francisco, CA 94105	transaction fees for on line fundraiser donations	John Dawson	09/24/2013	\$11.50
Pirya, Inc. 144 Second Street San Francisco, CA 94105	transaction fees for on line fundraiser donations	John Dawson	09/25/2013	\$2.88
Browns Lock & Safe LLC 210 West Market Street Charlottesville, VA 22902	HQ lock replacement	John Dawson	09/26/2013	\$25.00
Pirya, Inc. 144 Second Street San Francisco, CA 94105	transaction fees for on line fundraiser donations	John Dawson	09/26/2013	\$7.19

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Piryx, Inc. 144 Second Street San Francisco, CA 94105	transaction fees for on line fundraiser donations	John Dawson	09/27/2013	\$10.35
Total This Period				\$9,979.67

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]	19	\$8,075.00	
2. Schedule B [Over \$100]	5	\$2,544.75	
3. Un-itemized Cash Contributions [\$100 or less]	69	\$2,170.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$27.99	
5. Total	95		\$12,817.74
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$150.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,544.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$27.99	
9. Schedule D [Expenditures]		\$9,979.67	
10. Total [add lines 7, 8 and 9]			\$12,552.41
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]		\$11,578.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,817.74		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$150.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12,967.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,546.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,552.41		
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]			\$12,552.41
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,993.85
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]	\$8,989.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,967.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,957.30	
25. Total Funds Available [Add lines 21 and 24]			\$30,463.34
26. Previous Disbursements [Line 28 from last report]	\$5,917.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,552.41		
28. Total Disbursements this Election Cycle			\$18,469.49
29. Ending Balance			\$11,993.85