

Albemarle County Republican Committee (PP-12-00327)

Reporting Period: 04/01/2017 Through: 06/30/2017

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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	06/10/2017	\$300.00	\$325.00
Burke, Pamela P. O. Box 132 Crozet, VA 22932	1.Virginia Department of Health 2.Environmental Health Specialist 3.Charlottesville, VA	06/10/2017	\$5.00	\$330.00
Clark, Donald 1705 Old Forge Rd. Charlottesville, VA 22901	1.retired 2.retired 3.retired	06/10/2017	\$200.00	\$250.00
Clark, Donald 1705 Old Forge Rd. Charlottesville, VA 22901	1.retired 2.retired 3.retired	06/10/2017	\$5.00	\$255.00
Earle, Pat 1212 Townbrook Crossing Charlottesville, VA 22901	1.retired 2.retired 3.retired	05/06/2017	\$10.00	\$110.00
Jackson, Phyllis 2420 Huntington Rd. Charlottesville, VA 22901	1.retired 2.retired 3.retired	06/10/2017	\$200.00	\$230.00
Jenks, Elizabeth Chardon 711 Clark's Tract Keswick, VA 22947	1.Home Maker 2.Home Maker 3.Home Maker	05/24/2017	\$1,000.00	\$1,000.00
Lowry, John 3475 Red Hill School Road North Garden, VA 22959	1.retired 2.retired 3.retired	06/02/2017	\$200.00	\$300.00
Modny, Reecye 3025 Earlysville Road Earlysville, VA 22936	1.Retired 2.Retired 3.Retired	05/05/2017	\$1,000.00	\$1,050.00
Wheeler, Clara Belle 1754 Stony Point Rd. Charlottesville, VA 22911	1.self employed 2.self employed 3.self employed	05/03/2017	\$900.00	\$1,000.00
Total This Period			\$3,820.00	

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
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone + internet check #1999	George Urban	04/23/2017	\$144.13
Berkmar Park LLC 3002 Berkmar Dr. Charlottesville, VA 22901	HQ rent check #2000	George Urban	05/03/2017	\$1,800.00
Lowry, John 3475 Red Hill School Road North Garden, VA 22959	Lowry for Albemarle Supevisor Samuel Miller check #2001	George Urban	05/15/2017	\$1,500.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone + internet check #2002	George Urban	05/23/2017	\$144.13
Berkmar Park LLC 3002 Berkmar Dr. Charlottesville, VA 22901	HQ rent check #2003	George Urban	05/27/2017	\$900.00
Burket, Cynthia 1366 Hunterfield Close Keswick, VA 22947	Hostgator fees refund Check #2004	George Urban	06/17/2017	\$218.40
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone + internet check #2006	George Urban	06/17/2017	\$144.13
Urban, Amanda 1236 Hatcher Court Charlottesville, VA 22903	June 10 breakfast items refund check #2007	George Urban	06/17/2017	\$134.81
Total This Period				\$4,985.60

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	\$3,820.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	40	\$581.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	50		\$4,401.00
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]		\$4,985.60	
10. Total [add lines 7, 8 and 9]			\$4,985.60
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]		\$12,344.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,401.00		
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		\$4,401.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,745.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,985.60		
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]			\$4,985.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,759.46
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]	\$2,606.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,401.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,007.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,286.01
26. Previous Disbursements [Line 28 from last report]	\$540.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,985.60		
28. Total Disbursements this Election Cycle			\$5,526.55
29. Ending Balance			\$11,759.46