

Albemarle County Republican Committee
(PP-12-00327)

| 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 | \$25.00 | \$125.00 |
| Freshwater, Gordon 3160 Turnberry Circle Charlottesville, VA 22911 | 1.American Airlines 2.pilot 3.New York, NY | 07/08/2017 | \$5.00 | \$130.00 |
| Jackson, Phyllis 2420 Huntington Rd. Charlottesville, VA 22901 | 1.retired 2.retired 3.retired | 07/08/2017 | \$5.00 | \$235.00 |
| Jackson, Phyllis 2420 Huntington Rd. Charlottesville, VA 22901 | 1.retired 2.retired 3.retired | 07/10/2017 | \$200.00 | \$435.00 |
| Knasel, Mike PO Box 306 Greenwood, VA 22943 | 1.Retired 2.Retired 3.Retired | 07/08/2017 | \$100.00 | \$105.00 |
| Knasel, Mike PO Box 306 Greenwood, VA 22943 | 1.Retired 2.Retired 3.Retired | 07/08/2017 | \$5.00 | \$110.00 |
| Knasel, Mike PO Box 306 Greenwood, VA 22943 | 1.Retired 2.Retired 3.Retired | 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 |

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|---|--|---------------|--------------------------|-------------------|
| 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 |
| 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.Retired 2.Retired 3.Retired | 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 Belle 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 |

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|---|--|---------------|--------------------------|-------------------|
| Total This Period | | | \$2,810.00 | |

No Schedule B results to display.

No Schedule C results to display.

Albemarle County Republican Committee
(PP-12-00327)

| 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 3002 Berkmar Dr. Charlottesville, VA 22901 | July rent for headquarters Check #2008 | George Urban | 07/01/2017 | \$900.00 |
| US Postal Service Barrack Road Shopping Center Charlottesville, VA 22901 | annual rental fee for Post Office box 5423 Check #2009 | 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 |
| Constant Contact, Inc. 1601 Trapelo Road Waltham, MA 02451 | Constant Contact | George Urban | 07/28/2017 | \$17.00 |
| Berkmar Park LLC 3002 Berkmar Dr. Charlottesville, VA 22901 | August rent for headquarters 2132 Berkmar Dr. | George Urban | 07/30/2017 | \$900.00 |
| State Farm Insurance 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 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 |
| Constant Contact, Inc. 1601 Trapelo Road Waltham, MA 02451 | Constant Contact | George Urban | 08/28/2017 | \$17.00 |
| Urban, Amanda 1236 Hatcher Court Charlottesville, VA 22903 | September breakfast supplies | George Urban | 09/10/2017 | \$73.19 |
| 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 |

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

Page: 7 of 12

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|---|--------------------------------|--|---------------------|-------------|
| Dominion Energy 120 Tredegar Street Richmond, VA 23219 | electricity for HQ Aug-Sept | George Urban | 09/16/2017 | \$126.47 |
| Harland Clarke Corp to come to come, VA 22901 | Check order | George Urban | 09/20/2017 | \$134.23 |
| Constant Contact, Inc. 1601 Trapelo Road Waltham, MA 02451 | Constant Contact | George Urban | 09/28/2017 | \$17.00 |
| Berkmar Park LLC 3002 Berkmar Dr. Charlottesville, VA 22901 | October rent for HQ | George Urban | 09/30/2017 | \$900.00 |
| Total This Period | | | | \$5,212.50 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 24 | \$2,810.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 103 | \$755.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 127 | | \$3,565.00 |
| 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] | | \$5,212.50 | |
| 10. Total [add lines 7, 8 and 9] | | | \$5,212.50 |
| 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 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$11,759.46 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,565.00 | | |
| 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 | | \$3,565.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$15,324.46 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,212.50 | | |
| 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] | | | \$5,212.50 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$10,111.96 |
| 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] | \$7,007.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,565.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$10,572.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$20,851.01 |
| 26. Previous Disbursements [Line 28 from last report] | \$5,526.55 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,212.50 | | |
| 28. Total Disbursements this Election Cycle | | | \$10,739.05 |
| 29. Ending Balance | | | \$10,111.96 |