

# Albemarle County Republican Committee (PP-12-00327)

Reporting Period: 10/01/2017 Through: 12/31/2017

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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	10/14/2017	\$5.00	\$340.00
Jackson, Phyllis 2420 Huntington Rd. Charlottesville, VA 22901	1.retired 2.retired 3.retired	10/14/2017	\$5.00	\$440.00
Jackson, Phyllis 2420 Huntington Rd. Charlottesville, VA 22901	1.retired 2.retired 3.retired	10/14/2017	\$100.00	\$540.00
Lowry, John 3475 Red Hill School Road North Garden, VA 22959	1.retired 2.retired 3.retired	10/07/2017	\$200.00	\$1,315.00
Lowry, John 3475 Red Hill School Road North Garden, VA 22959	1.retired 2.retired 3.retired	10/14/2017	\$5.00	\$1,320.00
Lowry, John 3475 Red Hill School Road North Garden, VA 22959	1.retired 2.retired 3.retired	11/24/2017	\$200.00	\$1,520.00
Modny, Reecye 3025 Earlysville Road Earlysville, VA 22936	1.Retired 2.Retired 3.Retired	10/14/2017	\$5.00	\$1,060.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2.political party 3.Richmond, VA	10/02/2017	\$500.00	\$2,000.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2.political party 3.Richmond, VA	10/14/2017	\$500.00	\$2,500.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2.political party 3.Richmond, VA	11/24/2017	\$250.00	\$2,750.00
United Land Corpration P. O. Box 5548 Charlottesville, VA 22905	1. 2.Development 3.Charlottesville, VA	10/14/2017	\$3,000.00	\$3,000.00
Total This Period			\$4,770.00	

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
Monticello Media 1150 Pepsi Place Suite 300 Charlottesville, VA 22901	radio ads Lowry Supervisor	George Urban	10/12/2017	\$780.00
Flood, Sylvia 8410 Signal Hill Afton, VA 22920	Oct breakfast supply expenses	George Urban	10/14/2017	\$36.13
CenturyLink P. O. Box 1319 Charlotte, NC 28201	Phone and internet	George Urban	10/23/2017	\$144.66
Dominion Energy 120 Tredegar Street Richmond, VA 23219	Electricity	George Urban	10/23/2017	\$81.57
Charlottesville Radio Group 1140 Rose Hill Drive Charlottesville, VA 22903	radio ads Lowry Supervisor	George Urban	10/25/2017	\$780.00
Charlottesville Radio Group 1140 Rose Hill Drive Charlottesville, VA 22903	radio ads Lowry Supervisor	George Urban	10/27/2017	\$1,180.00
Berkmar Park LLC 3002 Berkmar Dr. Charlottesville, VA 22901	HQ rent check #2031	George Urban	11/11/2017	\$900.00
Flood, Sylvia 8410 Signal Hill Afton, VA 22920	ACRC supplies	George Urban	11/14/2017	\$15.77
Urban, George 1236 Hatcher Court Charlottesville, VA 22903	HQ supplies=\$125.05 Oct. breakfast supplies=\$27.32 +\$66.29	George Urban	11/14/2017	\$218.66
Berkmar Park LLC 3002 Berkmar Dr. Charlottesville, VA 22901	HQ rent	George Urban	11/24/2017	\$900.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	Phone and internet	George Urban	11/24/2017	\$144.66
Dominion Energy 120 Tredegar Street Richmond, VA 23219	Electricity	George Urban	11/24/2017	\$67.30
Berkmar Park LLC 3002 Berkmar Dr. Charlottesville, VA 22901	HQ rent	George Urban	12/27/2017	\$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
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone and internet	George Urban	12/27/2017	\$144.66
Dominion Energy 120 Tredegar Street Richmond, VA 23219	Electricity	George Urban	12/27/2017	\$29.05
Total This Period				\$6,322.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	11	\$4,770.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>29</b>		<b>\$4,880.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$6,322.46	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,322.46</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$10,111.96</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,880.00		
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		\$4,880.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,991.96</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,322.46		
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]			\$6,322.46
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,669.50</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$10,279.01	
22. Previous Receipts [Line 24 from last report]	\$10,572.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,880.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,452.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$25,731.01</b>
26. Previous Disbursements [Line 28 from last report]	\$10,739.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,322.46		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$17,061.51</b>
<b>29. Ending Balance</b>			<b>\$8,669.50</b>