

Albemarle County Republican Committee (PP-12-00327)

Reporting Period: 04/01/2018 Through: 06/30/2018

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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
Collier, Cynthia 7000 Monroe Ct. Charlottesville, VA 22911	1.retired 2.retired 3.retired	04/12/2018	\$50.00	\$105.00
Collier, Cynthia 7000 Monroe Ct. Charlottesville, VA 22911	1.retired 2.retired 3.retired	04/21/2018	\$5.00	\$110.00
Collier, Cynthia 7000 Monroe Ct. Charlottesville, VA 22911	1.retired 2.retired 3.retired	05/12/2018	\$25.00	\$135.00
Jenks, Elizabeth Chardon 711 Clark's Tract Keswick, VA 22947	1.Home Maker 2.Home Maker 3.Home Maker	04/14/2018	\$500.00	\$500.00
Masloff, James I. 460 Lego Drive Charlottesville, VA 22911	1.retired 2.retired 3.retired	04/12/2018	\$100.00	\$150.00
Rich, William 104 Dover Court Charlottesville, VA 22901	1.retired 2.retired 3.retired	04/12/2018	\$100.00	\$150.00
Urban, George 1236 Hatcher Court Charlottesville, VA 22903	1.self employed 2.information requested 3.Charlottesville, VA	04/14/2018	\$100.00	\$155.00
Urban, George 1236 Hatcher Court Charlottesville, VA 22903	1.self employed 2.information requested 3.Charlottesville, VA	04/21/2018	\$5.00	\$160.00
Wagner, Michael P.O. Box 208 Keswick, VA 22947	1.Albemarle County 2.Police Lieutenant 3.Charlottesville, VA	04/21/2018	\$50.00	\$105.00
Wagner, Michael P.O. Box 208 Keswick, VA 22947	1.Albemarle County 2.Police Lieutenant 3.Charlottesville, VA	05/12/2018	\$5.00	\$110.00
Wheeler, Clara Belle 1754 Stony Point Rd. Charlottesville, VA 22911	1.self employed 2.self employed 3.self employed	04/11/2018	\$100.00	\$105.00
Wheeler, Clara Belle 1754 Stony Point Rd. Charlottesville, VA 22911	1.self employed 2.self employed 3.self employed	04/21/2018	\$5.00	\$110.00

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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
Wurzer, Susan P. O. Box 15 Free Union, VA 22940	1.homemaker 2.homemaker 3.homemaker	05/12/2018	\$5.00	\$110.00
Total This Period			\$1,050.00	

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
Berkmar Park LLC 3002 Berkmar Dr. Charlottesville, VA 22901	Rent	George Urban	04/22/2018	\$900.00
Berkmar Park LLC 3002 Berkmar Dr. Charlottesville, VA 22901	May rent	George Urban	04/22/2018	\$1,000.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	phone and internet	George Urban	04/22/2018	\$145.06
Dominion Energy 120 Tredegar Street Richmond, VA 23219	Electricity	George Urban	04/22/2018	\$28.59
Urban, George 1236 Hatcher Court Charlottesville, VA 22903	breakfast and mass meeting supplies	George Urban	04/22/2018	\$128.71
Urban, George 1236 Hatcher Court Charlottesville, VA 22903	May breakfast supplies	George Urban	05/12/2018	\$46.03
Berkmar Park LLC 3002 Berkmar Dr. Charlottesville, VA 22901	June 2018 rent	George Urban	05/26/2018	\$1,000.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	Internet and phone	George Urban	05/26/2018	\$145.29
Dominion Energy 120 Tredegar Street Richmond, VA 23219	Electricity	George Urban	05/26/2018	\$25.15
State Farm Insurance 2151 Richmond Rd 103 Charlottesville, VA 22911	Insurance	George Urban	06/06/2018	\$475.00
Berkmar Park LLC 3002 Berkmar Dr. Charlottesville, VA 22901	July rent	George Urban	06/26/2018	\$1,000.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	Internet and phone	George Urban	06/26/2018	\$145.29
Dominion Energy 120 Tredegar Street Richmond, VA 23219	Electricity	George Urban	06/26/2018	\$48.22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$5,087.34

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]	13	\$1,050.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	47	\$1,300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	60		\$2,350.00
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]		\$5,087.34	
10. Total [add lines 7, 8 and 9]			\$5,087.34
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]		\$8,041.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,350.00		
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		\$2,350.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,391.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,087.34		
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]			\$5,087.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,304.21
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		\$8,669.50	
22. Previous Receipts [Line 24 from last report]	\$2,165.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,515.00	
25. Total Funds Available [Add lines 21 and 24]			\$13,184.50
26. Previous Disbursements [Line 28 from last report]	\$2,792.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,087.34		
28. Total Disbursements this Election Cycle			\$7,880.29
29. Ending Balance			\$5,304.21