Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Friends of Denver Riggleman PO Box 798 2.campaign management 08/15/2018 \$2,500.00 \$2,500.00 Nellysford, VA 22958 3.Nellysford, VA Friends of Denver Riggleman PO Box 798 2.campaign management 09/01/2018 \$1,250.00 \$3,750.00 Nellysford, VA 22958 3.Nellysford, VA Wurzer, Susan 1.homemaker 08/01/2018 \$1,000.00 \$1,110.00 P. O. Box 15 2.homemaker Free Union, VA 22940 3.homemaker

Reporting Period: 07/01/2018 Through: 09/30/2018

Page:

\$4,750.00

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Albemarle County Republican Committee (PP-12-00327)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 2 of 10
No Schedule B results to display.	

Albemarle County Republican Committee (PP-12-00327)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 3 of 10
No Schedule C results to display.	

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(FF-12-00321)		ı	ı	
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	George Urban	07/02/2018	\$145.29
US Postal Service Barrack Road Shopping Center Charlottesville, VA 22901	PO Box rental	George Urban	07/07/2018	\$214.00
Albemarle County Fair, Inc. P. O. Box 121 North Garden, VA 22959	Albemarle County Fair	George Urban	07/12/2018	\$200.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ CenturyLink	George Urban	07/15/2018	\$145.85
PayPal, Inc. 2211 North First Street San Jose, CA 95131	PayPal fee	George Urban	07/16/2018	\$48.25
Dominion Energy 120 Tredegar Street Richmond, VA 23219	HQ Dominion Energy	Goerge Urban	07/21/2018	\$97.24
Berkmar Park LLC 3002 Berkmar Dr. Charlottesville, VA 22901	HQ Rent	George Urban	07/27/2018	\$1,000.00
Berkmar Park LLC 3002 Berkmar Dr. Charlottesville, VA 22901	HQ rent	Reecye Modny	08/21/2018	\$1,000.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	Phone and internet for HQ	Reecye Modny	08/21/2018	\$178.25
Dominion Energy 120 Tredegar Street Richmond, VA 23219	HQ Electricity	George Urban	08/21/2018	\$121.70
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ Phone + Internet	George Urban	09/04/2018	\$178.25
Berkmar Park LLC 3002 Berkmar Dr. Charlottesville, VA 22901	HQ rent	Reecye Modny	09/25/2018	\$1,000.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ Phone + Internet	Reecye Modny	09/25/2018	\$178.41

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(PP-12-00321)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Energy 120 Tredegar Street Richmond, VA 23219	HQ Electricity	Reecye Modny	09/25/2018	\$164.83
Total This Period				\$4,672.07

Albemarle County Republican Committee (PP-12-00327)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 6 of 10		
No Schedule E-1 results to display.			

Albemarle County Republican Committee (PP-12-00327)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 7 of 10		
No Schedule E-2 results to display.			

Albemarle County Republican Committee (PP-12-00327)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 8 of 10
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$4,750.00 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$150.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 6 5. Total \$4,900.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$4,672.07 10. Total [add lines 7, 8 and 9] \$4,672.07 **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

29. Ending Balance

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 10 of 10

\$5,532.14

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,304.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,900.00		
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		\$4,900.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,204.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,672.07		
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]			\$4,672.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,532.14
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]	\$4,515.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,415.00	
25. Total Funds Available [Add lines 21 and 24]			\$18,084.50
26. Previous Disbursements [Line 28 from last report]	\$7,880.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,672.07		
28. Total Disbursements this Election Cycle			\$12,552.36