

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

Reporting Period: 10/01/2020 Through: 12/31/2020

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Flood, Sylvia 8410 Signal Hill Afton, VA 22920 | 1.retired 2.retired 3.retired | 10/30/2020 | \$726.00 | \$726.00 |
| Koenig, Carol 128 Turtle Creek Road Apt. 11 Charlottesville, VA 22901 | 1.retired 2.retired 3.retired | 10/30/2020 | \$500.00 | \$500.00 |
| Lowry, John 3475 Red Hill School Road North Garden, VA 22959 | 1.retired 2.retired 3.retired | 10/19/2020 | \$1,000.00 | \$1,200.00 |
| McRaven, Linda P. O. Box 108 Free Union, VA 22940 | 1.self employed 2.self employed 3.self employed | 10/30/2020 | \$50.00 | \$110.00 |
| Urban, George 1236 Hatcher Court Charlottesville, VA 22903 | 1.self employed 2.information requested 3.Charlottesville, VA | 10/30/2020 | \$274.00 | \$324.00 |
| Total This Period | | | \$2,550.00 | |

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| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|------------------|-----------------------------|----------------------|
| Wood, Wendell 410 Ednam Dr Charlottesville, VA 22903 | 1. Requested 2. Requested 3. Requested 4. Office space 5. Fair Market Value | 10/01/2020 | \$250.00 | \$500.00 |
| Total This Period | | | \$250.00 | |

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 |
|--|---|--|---------------------|-------------|
| Republican Party of Virginia 115 East Grace Street Richmond, VA 23219 | Election yard signs Check #2133 | George Urban | 10/18/2020 | \$821.34 |
| Republican Party of Virginia 115 East Grace Street Richmond, VA 23219 | Election yard signs Check #2132 | George Urban | 10/18/2020 | \$202.18 |
| Sir Speedy 750 Harris Street Suite 208 Charlottesville, VA 22903 | Election yard signs Check #2134 | George Urban | 10/20/2020 | \$1,000.00 |
| North Charlottesville Self Storage 3466 Seminole Trail Charlottesville, VA 22911 | Storage unit 929 Rent + Insurance Check #2135 | George Urban | 10/30/2020 | \$217.00 |
| North Charlottesville Self Storage 3466 Seminole Trail Charlottesville, VA 22911 | Storage unit 929 Rent + insurance Check #2136 | George Urban | 11/28/2020 | \$217.00 |
| North Charlottesville Self Storage 3466 Seminole Trail Charlottesville, VA 22911 | Storage unit 929 Rent + insurance Check #2138 | George Urban | 12/28/2020 | \$225.00 |
| Total This Period | | | | \$2,682.52 |

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] | 5 | \$2,550.00 | |
| 2. Schedule B [Over \$100] | 1 | \$250.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 9 | \$290.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 15 | | \$3,090.00 |
| 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] | | \$250.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$2,682.52 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,932.52 |
| 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] | | \$401.59 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,090.00 | | |
| 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 | | \$3,090.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$3,491.59 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,932.52 | | |
| 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] | | | \$2,932.52 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$559.07 |
| 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 | | \$1,687.32 | |
| 22. Previous Receipts [Line 24 from last report] | \$5,935.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,090.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$9,025.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$10,712.32 |
| 26. Previous Disbursements [Line 28 from last report] | \$7,220.73 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,932.52 | | |
| 28. Total Disbursements this Election Cycle | | | \$10,153.25 |
| 29. Ending Balance | | | \$559.07 |