

Albemarle County Republican Committee
(PP-12-00327)

Reporting Period: 07/01/2023 Through: 09/30/2023

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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
Doucette, Mary Ann 3403 Meadow Wood Lane Crozet, VA 22932	1.retired 2.retired 3.retired	09/11/2023	\$100.00	\$150.00
Lowry, John 3475 Red Hill School Road North Garden, VA 22959	1.retired 2.retired 3.retired	08/27/2023	\$5,000.00	\$5,150.00
Total This Period			\$5,100.00	

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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
Campus Ford 2401 W Main St Waynesboro, VA 22980	1. 2. Car dealership 3. Waynesboro, VA 4. Truck and gas 5. Fair Market Value	07/04/2023	\$300.00	\$300.00
Total This Period			\$300.00	

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
Zoom Video Communications 55 Almaden Blvd 600 San Jose, CA 95113	Zoom monthly subscription paid via PayPal.	John Lowry	07/03/2023	\$16.79
5th District Committee 1324 Columbus Road Penhook, VA 24137	5th District of VA GOP - 2023 Annual Assessment	Reecye Modny	07/06/2023	\$480.00
Crozet Self Storage 5155 Three Notched Rd Crozet, VA 22932	Crozet Self Storage	Reecye Modny	07/24/2023	\$129.00
Lowry, John 3475 Red Hill School Road North Garden, VA 22959	Reimbursement to John Lowry for Albemarle County Fair Table	Reecye Modny	07/25/2023	\$200.00
Zoom Video Communications 55 Almaden Blvd 600 San Jose, CA 95113	Zoom monthly subscription paid via PayPal	John Lowry	07/31/2023	\$16.79
Crozet Self Storage 5155 Three Notched Rd Crozet, VA 22932	Crozet Self Storage	Reecye Modny	08/25/2023	\$129.00
Zoom Video Communications 55 Almaden Blvd 600 San Jose, CA 95113	Zoom monthly subscription paid via PayPal	John Lowry	08/31/2023	\$16.79
eastwood farm and winery tbd charlottesville, VA 22902	deposit for eastwood farm - fundraiser	John Lowry	09/01/2023	\$1,413.13
eastwood farm and winery tbd charlottesville, VA 22902	Deposit to Eastwood Farm - Fundraiser	John Lowry	09/01/2023	\$1,413.13
eastwood farm and winery tbd charlottesville, VA 22902	2nd Deposit to Eastwood Farm - Fundraiser	John Lowry	09/14/2023	\$1,413.13
Lowry, John 3475 Red Hill School Road North Garden, VA 22959	Reimbursement to John Lowry for T&N Printing	Frederick Emch	09/21/2023	\$463.23
Coffey, Suzanne 1250 Raintree Drive Charlottesville, VA 22901	Reimbursement to Suzanne Coffey for Tent Weights purchased from Dicks Sporting Goods	John Lowry	09/26/2023	\$73.69
Total This Period				\$5,764.68

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]	2	\$5,100.00	
2. Schedule B [Over \$100]	1	\$300.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$265.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$5,665.00
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]		\$300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,764.68	
10. Total [add lines 7, 8 and 9]			\$6,064.68
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]		\$3,298.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,665.00		
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		\$5,665.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,963.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,064.68		
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]			\$6,064.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,899.06
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		\$2,692.73	
22. Previous Receipts [Line 24 from last report]	\$4,871.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,665.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,536.05	
25. Total Funds Available [Add lines 21 and 24]			\$13,228.78
26. Previous Disbursements [Line 28 from last report]	\$4,265.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,064.68		
28. Total Disbursements this Election Cycle			\$10,329.72
29. Ending Balance			\$2,899.06