

Albemarle County Republican Committee (PP-12-00327)

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 1 of 12

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
Clark, Donald 1705 Old Forge Rd. Charlottesville, VA 22901	1.retired 2.retired 3.retired	08/09/2014	\$20.00	\$155.00
Cooper, Lester 1111 Timber Trail Drive Charlottesville, VA 22901	1.self employed 2.research 3.self employed	07/12/2014	\$100.00	\$220.00
Disruptor Fund P. O. Box 25123 Alexandria, VA 22313	1. 2.PAC 3.Alexandria, VA	09/13/2014	\$1,500.00	\$1,500.00
Disruptor Fund P. O. Box 25123 Alexandria, VA 22313	1. 2.PAC 3.Alexandria, VA	09/24/2014	\$1,500.00	\$3,000.00
Jones, David 1430 Old Brook Rd. Charlottesville, VA 22901	1.retired 2.retired 3.retired	08/15/2014	\$50.00	\$150.00
Masloff, James I. 460 Lego Drive Charlottesville, VA 22911	1.retired 2.retired 3.retired	08/09/2014	\$100.00	\$260.00
Robert Hurt for Congress P. O. Box 71596 Richmond, VA 23255	1. 2.Congressional campaign 3.Richmond, VA	08/14/2014	\$1,300.00	\$1,300.00
Robert Hurt for Congress P. O. Box 71596 Richmond, VA 23255	1. 2.Congressional campaign 3.Richmond, VA	09/15/2014	\$1,000.00	\$2,300.00
Wolanski, Cindy 1340 Highview Drive Charlottesville, VA 22901	1.self employed 2.RN 3.Charlottesville, VA	07/13/2014	\$100.00	\$350.00
Wurzer, Susan P. O. Box 15 Free Union, VA 22940	1.homemaker 2.homemaker 3.homemaker	07/17/2014	\$100.00	\$255.00
Total This Period			\$5,770.00	

Albemarle County Republican Committee (PP-12-00327)

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 2 of 12

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
Burket, Cynthia 1366 Hunterfield Close Keswick, VA 22947	1. homemaker 2. homemaker 3. homemaker 4. pizza for volunteers at HQ 5. Actual Cost	07/24/2014	\$21.86	\$326.86
Burket, Cynthia 1366 Hunterfield Close Keswick, VA 22947	1. homemaker 2. homemaker 3. homemaker 4. food for Communications Committee meeting 5. Actual Cost	07/28/2014	\$11.24	\$338.10
Burket, Cynthia 1366 Hunterfield Close Keswick, VA 22947	1. homemaker 2. homemaker 3. homemaker 4. HQ office supplies 5. Actual Cost	09/17/2014	\$4.00	\$342.10
Collier, Alan 7000 Monroe Ct. Charlottesville, VA 22911	1. retired 2. retired 3. retired 4. helium tank rental, partial payment 5. Actual Cost	07/31/2014	\$40.00	\$145.00
Peters, Steven 2390 Auburn Hill Farm Charlottesville, VA 22902	1. self 2. Investor 3. Charlottesville, VA 4. July 4th parade decorations 5. Actual Cost	07/02/2014	\$60.00	\$170.00
Total This Period			\$137.10	

No Schedule C results to display.

Albemarle County Republican Committee (PP-12-00327)

Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 4 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 600 Shoppers World Court Charlottesville, VA 22901	supplies for membership mailing	Cynthia Burket	07/06/2014	\$25.27
TJL Environmental Health Consultants, Inc. 2304 Jefferson Park Avenue Charlottesville, VA 22903	HQ wall sample report	Cynthia Burket	07/07/2014	\$25.00
USPS information requested Keswick, VA 22947	stamps for membership mailings	Cynthia Burket	07/08/2014	\$70.07
USPS Seminole Trail Charlottesville, VA 22906	stamps for membership mailings	Cynthia Burket	07/10/2014	\$196.00
Dixon Disposal 300 Preston Avenue Suite 200 Charlottesville, VA 22902	HQ trash pick up	Cynthia Burket	07/16/2014	\$11.17
Sam's Club 970 Hilton Heights Road Charlottesville, VA 22901	stamps and envelops for mailings	Cynthia Burket	07/16/2014	\$170.67
Staples 600 Shoppers World Court Charlottesville, VA 22901	paper & envelopes for mailings	Cynthia Burket	07/18/2014	\$57.88
Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911	HQ water bill	Cynthia Burket	07/21/2014	\$4.83
Albemarle Pest Control Company 6240 Free Union Road Free Union, VA 22940	1/3 HQ pest control treatmaent	Cynthia Burket	07/21/2014	\$13.34
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	HQ electricity	Cynthia Burket	07/21/2014	\$81.16
Shenandoah Valley Water & Coffee P. O. Box 2555 Staunton, VA 24402	HQ bottled water	Cynthia Burket	07/21/2014	\$4.56
Sam's Club 970 Hilton Heights Road Charlottesville, VA 22901	stamps & envelopes for mailings	Cynthia Burket	07/22/2014	\$325.02
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone bill	Cynthia Burket	07/24/2014	\$69.11

**Albemarle County Republican Committee
(PP-12-00327)**Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 5 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Weatherseal Insulation 2314 Chapel Spring Lane Free Union, VA 22940	HQ mold remediation work	Cynthia Burket	07/24/2014	\$1,275.00
Constant Contact, Inc. 1601 Trapelo Road Waltham, MA 02451	email marketing	Cynthia Burket	07/28/2014	\$70.00
Roberts Oxygen Company, Inc. P. O. Box 5507 Rockville, MD 20855	helium tank for fair	Cynthia Burket	07/31/2014	\$43.19
USPS Seminole Trail Charlottesville, VA 22906	stamps for mailings	Cynthia Burket	07/31/2014	\$441.00
Dixon Disposal 300 Preston Avenue Suite 200 Charlottesville, VA 22902	HQ trash pick up, 1/3 bill	Cynthia Burket	08/05/2014	\$11.17
USPS Free Union Road Free Union, VA 22940	stamps for mailing	Cynthia Burket	08/07/2014	\$245.00
USPS Seminole Trail Charlottesville, VA 22906	stamps for mailing	Cynthia Burket	08/07/2014	\$196.00
PayPal, Inc. 2211 North First Street San Jose, CA 95131	credit card fee	Cynthia Burket	08/10/2014	\$0.59
USPS Seminole Trail Charlottesville, VA 22906	stamps for mailing	Cynthia Burket	08/13/2014	\$245.00
Staples 600 Shoppers World Court Charlottesville, VA 22901	mailing supplies	Cynthia Burket	08/14/2014	\$11.79
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone bill	Cynthia Burket	08/18/2014	\$67.20
Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911	HQ water - 1/3 bill	Cynthia Burket	08/19/2014	\$6.39
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ data line - 1/3 bill	Cynthia Burket	08/19/2014	\$26.88

Albemarle County Republican Committee (PP-12-00327)

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	HQ electric - 1/3 bill	Cynthia Burket	08/19/2014	\$77.15
Shenandoah Valley Water & Coffee P. O. Box 2555 Staunton, VA 24402	HQ bottled water - 1/3 bill	Cynthia Burket	08/19/2014	\$4.56
Constant Contact, Inc. 1601 Trapelo Road Waltham, MA 02451	email marketing	Cynthia Burket	08/26/2014	\$35.00
Albemarle Pest Control Company 6240 Free Union Road Free Union, VA 22940	HQ pest control treatment	Cynthia Burket	08/27/2014	\$20.00
PayPal, Inc. 2211 North First Street San Jose, CA 95131	credit card fee	Cynthia Burket	08/30/2014	\$1.03
Charles H. Critzer Jr. Heating, Cooling & Repairs 953 Venable Road Palmyra, VA 22963	HQ repairs to A/C	Cynthia Burket	09/03/2014	\$175.00
Albemarle Pest Control Company 6240 Free Union Road Free Union, VA 22940	1/2 HQ pest control treatment	Cynthia Burket	09/11/2014	\$20.00
Dixon Disposal 300 Preston Avenue Suite 200 Charlottesville, VA 22902	1/3 HQ trash pickup	Cynthia Burket	09/11/2014	\$11.17
Virginia National Bank 1580 Seminole Trail Charlottesville, VA 22901	NSF check fee	Cynthia Burket	09/17/2014	\$10.00
Virginia National Bank 1580 Seminole Trail Charlottesville, VA 22901	Disruptor Fund donation check received 9/13/14 returned as NSF - bank account debited	Cynthia Burket	09/17/2014	\$1,500.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone bill	Cynthia Burket	09/21/2014	\$67.20
Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911	HQ water - 1/3 bill	Cynthia Burket	09/23/2014	\$8.38
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ data line - partial bill	Cynthia Burket	09/23/2014	\$95.14

Albemarle County Republican Committee
(PP-12-00327)

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	HQ electric - 1/3 bill	Cynthia Burket	09/23/2014	\$80.78
Shenandoah Valley Water & Coffee P. O. Box 2555 Staunton, VA 24402	HQ bottled water - 1/3 bill	Cynthia Burket	09/23/2014	\$7.07
Total This Period				\$5,805.77

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Albemarle County Republican Committee
(PP-12-00327)

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$5,770.00	
2. Schedule B [Over \$100]	5	\$137.10	
3. Un-itemized Cash Contributions [\$100 or less]	108	\$4,145.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	8	\$177.91	
5. Total	131		\$10,230.01
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]		\$137.10	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$177.91	
9. Schedule D [Expenditures]		\$5,805.77	
10. Total [add lines 7, 8 and 9]			\$6,120.78
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

Albemarle County Republican Committee
(PP-12-00327)

Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,216.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,230.01		
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		\$10,230.01	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,446.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,120.78		
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]			\$6,120.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,326.19
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		\$2,157.90	
22. Previous Receipts [Line 24 from last report]	\$7,133.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,230.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,363.79	
25. Total Funds Available [Add lines 21 and 24]			\$19,521.69
26. Previous Disbursements [Line 28 from last report]	\$5,074.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,120.78		
28. Total Disbursements this Election Cycle			\$11,195.50
29. Ending Balance			\$8,326.19