## Albemarle Truth in Taxation Alliance (PAC-12-00800)

| <u>[FAC=12=00000]</u>   |  |                  |                             |                      |
|---|--|------------------|-----------------------------|----------------------|
| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| Allan, Thomas<br>3114 barracks rd<br>Charlottesville, VA 22901  | 1.none<br>2.retired<br>3.none  | 04/18/2012       | \$150.00                    | \$150.00             |
| Kerber, Ronald<br>3365 Stoney Point Rd<br>Charlottesville, VA 22911                                       | 1.Belle Terre Farm<br>2.Farmer<br>3.Charlottesville Va   | 05/25/2012       | \$200.00                    | \$200.00             |
| Total This Period   |  |                  | \$350.00                    |                      |

No Schedule B results to display.

No Schedule C results to display.

| No Schedule D results to display. |  |
|-----------------------------------|--|
|                                   |  |

| No Schedule E-1 results to display. |  |
|-------------------------------------|--|
|                                     |  |

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

No Schedule F results to display.

## Albemarle Truth in Taxation Alliance (PAC-12-00800)

| Schedule G: Statement of Funds                                 | Number of<br>Contributions | Amount   |          |
|--|----------------------------|----------|----------|
| Contributions Received This Period                             |                            |          |          |
| 1. Schedule A [Over \$100]                                     | 2                          | \$350.00 |          |
| 2. Schedule B [Over \$100]                                     | 0                          | \$0.00   |          |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 5                          | \$190.00 |          |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                          | \$0.00   |          |
| 5. Total   | 7                          |          | \$540.00 |
| 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]                                   |                            | \$0.00   |          |
| 10. Total [add lines 7, 8 and 9]                               |                            |          | \$0.00   |
| 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 Truth in Taxation Alliance (PAC-12-00800)

| Schedule H: Summary of Receipts and Disbursements   |          |            |            |
|---|----------|------------|------------|
| 16. Beginning Balance [Line 19 of last Report]  |          | \$3,046.54 |            |
| 17. Receipts for Current Reporting Period:  |          |            |            |
| a. Contributions received this period [Line 5 of Schedule G]  | \$540.00 |            |            |
| <ul> <li>b. Bank interest, refunded expenditures and rebates</li> <li>[Line 6 of Schedule G]</li> </ul> | \$0.00   |            |            |
| c. Loans received this period [Line 12 of Schedule G]   | \$0.00   |            |            |
| d. Subtotal: Contributions and Receipts received this period  |          | \$540.00   |            |
| e. Total Expendable Funds [Add Linds 16 and 17d]  |          |            | \$3,586.54 |
| 18. Disbursements for Current Reporting Period  |          |            |            |
| a. Expenditures made this reporting period<br>[Line 10 of Schedule G]                                   | \$0.00   |            |            |
| 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]   |          |            | \$0.00     |
| 19. Ending Balance [Subtract Line 18b from Line 17e]  |          |            | \$3,586.54 |
| 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  |          | \$3,046.54 |            |
| 22. Previous Receipts [Line 24 from last report]  | \$0.00   |            |            |
| 23. Receipts from Current Reporting Previous [Line 17d above]   | \$540.00 |            |            |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]  |          | \$540.00   |            |
| 25. Total Funds Available [Add lines 21 and 24]   |          |            | \$3,586.54 |
| 26. Previous Disbursements [Line 28 from last report]   | \$0.00   |            |            |
| 27. Disbursements from Current Reporting Period [Line 18d above]  | \$0.00   |            |            |
| 28. Total Disbursements this Election Cycle   |          |            | \$0.00     |
| 29. Ending Balance  |          |            | \$3,586.54 |