Albemarle County Republican Committee

Free Union, VA 22940

Total This Period

Page: (PP-12-00327) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Crutchfield, Jana 1.A New Leaf Florist 1625 Ingle Court 03/30/2012 \$250.00 \$250.00 2.business owner Charlottesville, WA 22901 3.Charlottesville, VA 1.U. S. Chamber Hallett, Carol 2920 Devonhurst Dr. 2.Consultant 02/11/2012 \$250.00 \$250.00 Gordonsville, VA 22942 3. Washington DC Pena, A. Victor 1.retired 1869 Rhett Ct. 2.retired 03/08/2012 \$200.00 \$200.00 Charlottesville, VA 22903 3.retired Peters, Codie 1.self 2390 Auburn Hill Farm 02/07/2012 2.investor \$250.00 \$250.00 Charlottesville, VA 22902 3.Charlottesville, VA Wurzer, Susan 1.homemaker P. O. Box 15 2.homemaker 02/29/2012 \$100.00 \$120.00

3.homemaker

Reporting Period: 01/01/2012 Through: 03/31/2012

\$1,050.00

Total This Period

Page: Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received 5. Basis used to Determine Value Mailing Address of Contributor 1. homemaker Hodous, Susan 2. homemaker 01/25/2012 \$210.75 \$210.75 1309 LesterDr. 3. homemaker Charlottesville, VA 22901 4. paint, supplies and curtains for HQ 5. Actual Cost

Reporting Period: 01/01/2012 Through: 03/31/2012

\$210.75

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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
Dixon Disposal P. O. Box 37 Scottsville, VA 24590	trash pick up	Rachel Schoenewal d	01/04/2012	\$70.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone service	Rachel Schoenewal d	01/16/2012	\$97.29
Schoenewald, Rachel 180 Finders Way Charlottesville, VA 22901	extension cord for HQ	Susan Wurzer	01/16/2012	\$40.92
DoubleTree 990 Hilton Heights Rd. Charlottesville, VA 22901	ACRC Breakfast at DoubleTree Hotel guarantee	Rachel Schoenewal d	02/11/2012	\$243.00
County of Albemarle 401 McIntire Rd. Charlottesville, VA 22902	Lane Auditorium rental for Mass Meeting	Rachel Schoenwald	03/05/2012	\$18.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone sevice	Rachel Schoenewal d	03/09/2012	\$207.11
Dixon Disposal P. O. Box 37 Scottsville, VA 24590	trash pick up at Hq	Rachel Schoenewal d	03/09/2012	\$33.50
Burket, Cynthia 1366 Hunterfield Close Keswick, VA 22947	reimbursement for stamps for mailing	Rachel Schoenewal d	03/16/2012	\$135.00
Total This Period				\$844.82

Albemarle County Republican Committee (PP-12-00327)	Reporting Period: 01/01/2012 Through: (Page:	03/31/2012 5 of 9
No Schedule E-1 results to display.		

Albemarle County Republican Committee (PP-12-00327)	Reporting Period: 01/01/2012 Through: (Page:	03/31/2012 6 of 9
No Schedule E-2 results to display.		

Albemarle County Republican Committee (PP-12-00327)	Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 01/01/2012 Through: 03/31/2012 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$1,050.00 2. Schedule B [Over \$100] 1 \$210.75 3. Un-itemized Cash Contributions [\$100 or less] 76 \$2,660.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 82 5. Total \$3,920.75 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] \$210.75 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$844.82 10. Total [add lines 7, 8 and 9] \$1,055.57 **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

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\$5,378.73

(PP-12-00327)			raye. s
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,513.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,920.75		
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		\$3,920.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,434.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,055.57		
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]			\$1,055.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,378.73
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		\$2,513.55	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,920.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,920.75	
25. Total Funds Available [Add lines 21 and 24]			\$6,434.30
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,055.57		
28. Total Disbursements this Election Cycle			\$1,055.57