

Albemarle County Republican Committee (PP-12-00327)

Reporting Period: 07/01/2012 Through: 09/30/2012

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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 |
|---|--|---------------|--------------------------|-------------------|
| Birkhead, Frank 1928 Arlington Blvd. Ste. 300 Charlottesville, VA 22903 | 1.Moneywise Payroll Services 2.Owner/Franchisee 3.Charlottesville, VA | 08/03/2012 | \$400.00 | \$400.00 |
| Floor Fashions of Virginia, Inc. 2422 Richmond Road Charlottesville, VA 22911 | 1. 2.floor covering sales 3.Charlottesville, VA | 09/28/2012 | \$300.00 | \$300.00 |
| Gibson, Wallace P. O. Box 106 Keswick, VA 22947 | 1.Gibson Management Group 2.Property Manager 3.Keswick, VA | 07/14/2012 | \$300.00 | \$300.00 |
| Hallett, Carol 2920 Devonhurst Dr. Gordonsville, VA 22942 | 1.U. S. Chamber 2.Consultant 3.Washington DC | 09/15/2012 | \$19.00 | \$287.00 |
| Marchi, Michael B 29259 Superior Circle Easton, MD 21601 | 1.Home Instead Senior Care 2.Franchise Owner 3.Easton, MD | 09/28/2012 | \$150.00 | \$150.00 |
| Pena, A. Victor 1869 Rhett Ct. Charlottesville, VA 22903 | 1.retired 2.retired 3.retired | 09/05/2012 | \$100.00 | \$345.00 |
| Robert Hurt for Congress P. O. Box 71596 Richmond, VA 23255 | 1. 2.Congressional campaign 3.Richmond, VA | 08/11/2012 | \$800.00 | \$800.00 |
| Smith, Richard 3375 Darby Road Keswick, VA 22947 | 1.self employed 2.Arbitrator/Mediator 3.self employed | 07/24/2012 | \$250.00 | \$250.00 |
| Tracy, Halina P. O. Box 269 North Garden, VA 22959 | 1.retired 2.retired 3.retired | 09/28/2012 | \$35.00 | \$135.00 |
| Total This Period | | | \$2,354.00 | |

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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 |
|--|---|------------------|-----------------------------|----------------------|
| Weber, Diane 4964 Stony Point Pass Keswick, VA 22947 | 1. homemaker 2. homemaker 3. homemaker 4. brochure printing, July 4th banners 5. Actual Cost | 07/15/2012 | \$78.00 | \$899.45 |
| Weber, Diane 4964 Stony Point Pass Keswick, VA 22947 | 1. homemaker 2. homemaker 3. homemaker 4. bumper stickers 5. Actual Cost | 09/23/2012 | \$55.50 | \$954.95 |
| Total This Period | | | \$133.50 | |

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 |
|---|--|--|------------------------|----------------|
| Donor Town Square, Inc. P. O. Box 156 Crozet, VA 22932 | credit card fee for online donation | Cynthia Burket | 07/05/2012 | \$3.00 |
| Janes, Steven 2778 Cricklewood Ct. Charlottesville, VA 22911 | reimbursement for purchase of new precinct map | Cynthia Burket | 07/09/2012 | \$10.00 |
| Dixon Disposal P. O. Box 37 Scottsville, VA 24590 | trash pick up | Cynthia Burket | 07/10/2012 | \$11.18 |
| Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911 | 1/3 HQ water bill | Cynthia Burket | 07/13/2012 | \$8.30 |
| CenturyLink P. O. Box 1319 Charlotte, NC 28201 | HQ data line | Cynthia Burket | 07/13/2012 | \$39.70 |
| Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219 | HQ electric bill | Cynthia Burket | 07/13/2012 | \$83.19 |
| Shenandoah Valley Water & Coffee P. O. Box 2555 Staunton, VA 24402 | 1/3 HQ bottled water bill | Cynthia Burket | 07/13/2012 | \$15.02 |
| CenturyLink P. O. Box 1319 Charlotte, NC 28201 | HQ phone bill | Cynthia Burket | 07/16/2012 | \$65.10 |
| Sir Speedy 750 Harris Street Suite 208 Charlottesville, VA 22903 | ACRC brochure printing | Cynthia Burket | 07/18/2012 | \$309.75 |
| Dan Morris General Contractor, Inc. 460 Hickory Drive Earlysville, VA 22936 | replacement of ballast/floourescent lights at HQ | Cynthia Burket | 08/07/2012 | \$169.95 |
| Dixon Disposal P. O. Box 37 Scottsville, VA 24590 | trash pickup at HQ | Cynthia Burket | 08/09/2012 | \$11.17 |
| American Made Signs LLC 725 Rio Road W Ste A Charlottesville, VA 22901 | bumper stickers | Cynthia Burket | 08/11/2012 | \$392.18 |
| CenturyLink P. O. Box 1319 Charlotte, NC 28201 | HQ phone bill | Cynthia Burket | 08/13/2012 | \$63.87 |

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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 |
|---|---|--|------------------------|----------------|
| Collier, Alan 7000 Monroe Ct. Charlottesville, VA 22911 | reimbursement for purchase of helium for balloon filler at Albemarle County Fair | Cynthia Burket | 08/13/2012 | \$80.85 |
| Donor Town Square, Inc. P. O. Box 156 Crozet, VA 22932 | credit card fee for online donations | Cynthia Burket | 08/14/2012 | \$1.80 |
| Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911 | 1/3 HQ water bill | Cynthia Burket | 08/21/2012 | \$14.58 |
| CenturyLink P. O. Box 1319 Charlotte, NC 28201 | 1/3 HQ data line | Cynthia Burket | 08/21/2012 | \$40.62 |
| Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219 | 1/3 HQ electric bill | Cynthia Burket | 08/21/2012 | \$116.73 |
| Shenandoah Valley Water & Coffee P. O. Box 2555 Staunton, VA 24402 | HQ bottled water - 1/3 bill | Cynthia Burket | 08/21/2012 | \$12.41 |
| Donor Town Square, Inc. P. O. Box 156 Crozet, VA 22932 | on-line membership credit card fee | Cynthia Burket | 09/05/2012 | \$0.30 |
| Dixon Disposal P. O. Box 37 Scottsville, VA 24590 | 1/3 HQ trash disposal bill | Cynthia Burket | 09/10/2012 | \$11.17 |
| Burket, Cynthia 1366 Hunterfield Close Keswick, VA 22947 | toner cartidge for HQ | Susan Wurzer | 09/11/2012 | \$171.99 |
| Donor Town Square, Inc. P. O. Box 156 Crozet, VA 22932 | credit card fee for in-line donation | Cynthia Burket | 09/11/2012 | \$0.30 |
| Bell, Robert 2309 Finch Court Charlottesville, VA 22911 | reimbursement for 1/2 of pest control treatment at HQ | Cynthia Burket | 09/14/2012 | \$20.00 |
| CenturyLink P. O. Box 1319 Charlotte, NC 28201 | HQ phone bill | Cynthia Burket | 09/14/2012 | \$65.70 |
| Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911 | 1/3 HQ water bill | Cynthia Burket | 09/18/2012 | \$19.22 |

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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 |
|---|---|--|------------------------|----------------|
| Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219 | 1/3 HQ electric bill | Cynthia Burket | 09/18/2012 | \$104.93 |
| Shenandoah Valley Water & Coffee P. O. Box 2555 Staunton, VA 24402 | 1/3 HQ bottled water bill | Cynthia Burket | 09/18/2012 | \$12.41 |
| Burket, Cynthia 1366 Hunterfield Close Keswick, VA 22947 | supplies for HQ | Susan Wurzer | 09/19/2012 | \$15.56 |
| 5th District Committee 13508 Booker T. Washington Hwy. Moneta, VA 24121 | 5th District membership dues and 75- 4x8 signs | Susan Wurzer | 09/26/2012 | \$1,500.00 |
| Total This Period | | | | \$3,370.98 |

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| No Schedule E-1 results to display. | |
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| No Schedule E-2 results to display. | |
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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] | 9 | \$2,354.00 | |
| 2. Schedule B [Over \$100] | 2 | \$133.50 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 72 | \$2,191.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 83 | | \$4,678.50 |
| 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] | | \$133.50 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$3,370.98 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,504.48 |
| 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] | | \$4,977.36 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,678.50 | | |
| 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 | | \$4,678.50 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$9,655.86 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,504.48 | | |
| 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] | | | \$3,504.48 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$6,151.38 |
| 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] | \$7,691.20 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,678.50 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$12,369.70 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$14,883.25 |
| 26. Previous Disbursements [Line 28 from last report] | \$5,227.39 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,504.48 | | |
| 28. Total Disbursements this Election Cycle | | | \$8,731.87 |
| 29. Ending Balance | | | \$6,151.38 |