

Albemarle County Republican Committee
(PP-12-00327)

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
Birckhead, 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 Earlsville, VA 22936	replacement of ballast/flourescent 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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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 cartridge 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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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

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

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 Lines 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