

Albemarle County Republican Committee (PP-12-00327)

Reporting Period: 10/01/2015 Through: 12/31/2015
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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
Flood, James 8410 Signal Hill Afton, VA 22920	1.retired 2.retired 3.retired	10/18/2015	\$20.00	\$145.00
Freshwater, Anna 3160 Turnberry Circle Charlottesville, VA 22911	1.American Airlines 2.Flight Attendant 3.Dallas/Ft. Worth, TX	10/01/2015	\$50.00	\$150.00
Janes, Steven 2778 Cricklewood Ct. Charlottesville, VA 22911	1.retired 2.retired 3.retired	10/18/2015	\$7.00	\$107.00
Masloff, James I. 460 Lego Drive Charlottesville, VA 22911	1.retired 2.retired 3.retired	10/18/2015	\$11.00	\$111.00
Monticello Business Alliance PAC P. O. Box 71596 Richmond, VA 23255	1. 2.PAC 3.Richmond, VA	11/17/2015	\$2,000.00	\$4,500.00
Nicoletti, Keith 6721 Welbourne Lane Crozet, VA 22932	1.SAIC 2.Defense Contractor 3.McLean, VA	10/18/2015	\$5.00	\$115.00
Seapy, Chet 4935 Abelia Way Charlottesville, VA 22911	1.retired 2.retired 3.retired	10/18/2015	\$5.00	\$155.00
Tracci, Robert 6150 Faber Road Faber, VA 22938	1.information requested 2.information requested 3.information requested	10/18/2015	\$1.00	\$276.00
Wheeler, Clara Bell 1754 Stony Point Rd. Charlottesville, VA 22911	1.self employed 2.self employed 3.self employed	10/18/2015	\$15.00	\$265.00
Wolanski, Cindy 1340 Highview Drive Charlottesville, VA 22901	1.self employed 2.RN 3.Charlottesville, VA	10/18/2015	\$5.00	\$455.00
Wurzer, Susan P. O. Box 15 Free Union, VA 22940	1.homemaker 2.homemaker 3.homemaker	10/18/2015	\$35.00	\$340.00
Total This Period			\$2,154.00	

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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
Wolanski, Cindy 1340 Highview Drive Charlottesville, VA 22901	1. self employed 2. RN 3. Charlottesville, VA 4. baked goods 5. Fair Market Value	10/18/2015	\$20.00	\$475.00
Wurzer, Susan P. O. Box 15 Free Union, VA 22940	1. homemaker 2. homemaker 3. homemaker 4. baked goods 5. Fair Market Value	10/18/2015	\$5.00	\$305.00
Total This Period			\$25.00	

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
David, Mathew 1731 Webland Park Charlottesville, VA 22901	campaign coordinator payment	Cynthia Burket	10/05/2015	\$550.00
Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911	HQ water bill	Cynthia Burket	10/08/2015	\$8.94
Johnny's Electrical & Plumbing Services P. O. Box 6808 Charlottesville, VA 22906	HQ service call, lights not working	Cynthia Burket	10/08/2015	\$98.00
Staples 600 Shoppers World Court Charlottesville, VA 22901	printer cables for HQ	Cynthia Burket	10/09/2015	\$13.04
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	HQ electric bill	Cynthia Burket	10/14/2015	\$96.17
Sam's Club 970 Hilton Heights Road Charlottesville, VA 22901	donuts for fundraiser	Cynthia Burket	10/17/2015	\$4.95
Walmart 975 Hilton Heights Road Charlottesville, VA 22901	cider for fundraiser	Cynthia Burket	10/17/2015	\$7.96
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone/internet bill	Cynthia Burket	10/20/2015	\$134.22
David, Mathew 1731 Webland Park Charlottesville, VA 22901	campaign coordinator payment	Cynthia Burket	10/20/2015	\$550.00
Staples 600 Shoppers World Court Charlottesville, VA 22901	toner cartridge for HQ printer	Cynthia Burket	10/21/2015	\$40.85
Albemarle Pest Control Company 6240 Free Union Road Free Union, VA 22940	HQ pest treatment	Cynthia Burket	10/26/2015	\$40.00
Staples 600 Shoppers World Court Charlottesville, VA 22901	paper & toner for HQ mailings	Cynthia Burket	10/27/2015	\$183.00
Staples 600 Shoppers World Court Charlottesville, VA 22901	paper & stamps for mailing	Cynthia Burket	10/28/2015	\$553.52

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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
USPS Seminole Trail Charlottesville, VA 22906	stamps for GOTV mailing	Cynthia Burket	10/28/2015	\$1,176.00
Little Caesar's Pizza 620 Albemarle Square Charlottesville, VA 22901	pizza for mailing volunteers	Cynthia Burket	10/29/2015	\$10.93
Roofcrafters, Inc. 5066 Giannini Lane Schuyler, VA 22969	HQ roof repair	Cynthia Burket	10/29/2015	\$400.00
Monticello Media 1150 Pepsi Place Suite 300 Charlottesville, VA 22901	election week radio ads	Cynthia Burket	10/30/2015	\$2,002.00
David, Mathew 1731 Webland Park Charlottesville, VA 22901	campaign coordinator payment	Cynthia Burket	11/01/2015	\$550.00
Applebees 571 Branchlands Boulevard Charlottesville, VA 22901	election night party	Cynthia Burket	11/03/2015	\$289.59
County Waste 5498 Richmond Road Troy, VA 22974	HQ trash pick up	Cynthia Burket	11/04/2015	\$33.50
Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911	HQ water	Cynthia Burket	11/16/2015	\$16.66
David, Mathew 1731 Webland Park Charlottesville, VA 22901	Campaign coordinator payment	Cynthia Burket	11/16/2015	\$550.00
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	HQ electric	Cynthia Burket	11/16/2015	\$124.19
Albemarle Pest Control Company 6240 Free Union Road Free Union, VA 22940	HQ pest control treatment	Cynthia Burket	11/23/2015	\$40.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone/internet	Cynthia Burket	11/23/2015	\$125.96
County Waste 5498 Richmond Road Troy, VA 22974	HQ trash pickup	Cynthia Burket	11/24/2015	\$33.50

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Albemarle Pest Control Company 6240 Free Union Road Free Union, VA 22940	HQ pest control treatment	Cynthia Burket	12/21/2015	\$40.00
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	HQ electric	Cynthia Burket	12/21/2015	\$301.12
Friends of Richard Lloyd 58 East High Street Charlottesville, VA 22902	campaign expense reimbursement	Cynthia Burket	12/21/2015	\$1,000.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone/internet	Cynthia Burket	12/29/2015	\$125.96
County Waste 5498 Richmond Road Troy, VA 22974	HQ trash pick up	Cynthia Burket	12/30/2015	\$33.50
Total This Period				\$9,133.56

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	11	\$2,154.00	
2. Schedule B [Over \$100]	2	\$25.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$486.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	6	\$65.00	
5. Total	49		\$2,730.00
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]		\$25.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$65.00	
9. Schedule D [Expenditures]		\$9,133.56	
10. Total [add lines 7, 8 and 9]			\$9,223.56
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]		\$16,985.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,730.00		
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		\$2,730.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,715.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,223.56		
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]			\$9,223.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,492.26
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		\$8,214.39	
22. Previous Receipts [Line 24 from last report]	\$15,308.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,730.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,038.36	
25. Total Funds Available [Add lines 21 and 24]			\$26,252.75
26. Previous Disbursements [Line 28 from last report]	\$6,536.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,223.56		
28. Total Disbursements this Election Cycle			\$15,760.49
29. Ending Balance			\$10,492.26