

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 |
|---|--|---------------|--------------------------|-------------------|
| 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 |
| Constant Contact, Inc. 1601 Trapelo Road Waltham, MA 02451 | email marketing | Cynthia Burket | 10/27/2015 | \$40.00 |
| Staples 600 Shoppers World Court Charlottesville, VA 22901 | paper & toner for HQ mailings | Cynthia Burket | 10/27/2015 | \$183.00 |

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|---|------------------------------|--|---------------------|-------------|
| Staples 600 Shoppers World Court Charlottesville, VA 22901 | paper & stamps for mailing | Cynthia Burket | 10/28/2015 | \$553.52 |
| 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 |

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|--|--------------------------------|--|---------------------|-------------|
| County Waste 5498 Richmond Road Troy, VA 22974 | HQ trash pickup | Cynthia Burket | 11/24/2015 | \$33.50 |
| Constant Contact, Inc. 1601 Trapelo Road Waltham, MA 02451 | email marketing | Cynthia Burket | 11/28/2015 | \$40.00 |
| 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 |
| Constant Contact, Inc. 1601 Trapelo Road Waltham, MA 02451 | Constant Contact payment | Cynthia Burket | 12/26/2015 | \$40.00 |
| 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 | | | | \$9,253.56 |

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] | 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] | | \$9,253.56 | |
| 10. Total [add lines 7, 8 and 9] | | | \$9,343.56 |
| 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 |

| 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 Lines 16 and 17d] | | | \$19,715.82 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$9,343.56 | | |
| 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] | | | \$9,343.56 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$10,372.26 |
| 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] | \$9,343.56 | | |
| 28. Total Disbursements this Election Cycle | | | \$15,880.49 |
| 29. Ending Balance | | | \$10,372.26 |