

Albemarle County Republican Committee
(PP-12-00327)

Reporting Period: 04/01/2016 Through: 06/30/2016

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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
Abbey, Charles 2708 Huntington Road Charlottesville, VA 22901	1.Klockner 2.Safety Professional 3.information requested	04/16/2016	\$100.00	\$160.00
Wurzer, Susan P. O. Box 15 Free Union, VA 22940	1.homemaker 2.homemaker 3.homemaker	04/16/2016	\$5.00	\$296.01
Total This Period			\$105.00	

No Schedule B results to display.

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
Constant Contact, Inc. 1601 Trapelo Road Waltham, MA 02451	email marketing	Elliott Harding	04/01/2016	\$40.00
PayPal, Inc. 2211 North First Street San Jose, CA 95131	credit card fee	Elliott Harding	04/01/2016	\$1.03
Albemarle Pest Control Company 6240 Free Union Road Free Union, VA 22940	HQ pest control treatment	Elliott Harding	04/22/2016	\$40.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone/internet bill	Elliott Harding	04/22/2016	\$131.59
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	HQ electric bill	Elliott Harding	04/22/2016	\$133.58
The Cincinnati Insurance Company P. O. Box 145620 Cincinnati, OH 45250-5620	liability insurance premium	Elliott Harding	04/22/2016	\$595.00
PayPal, Inc. 2211 North First Street San Jose, CA 95131	credit card fee	Elliott Harding	04/24/2016	\$1.03
PayPal, Inc. 2211 North First Street San Jose, CA 95131	credit card fee	Elliott Harding	04/24/2016	\$1.03
Constant Contact, Inc. 1601 Trapelo Road Waltham, MA 02451	Constant Contact 1 year contract	Elliott Harding	04/25/2016	\$408.00
County Waste 5498 Richmond Road Troy, VA 22974	HQ trash pick up	Elliott Harding	04/29/2016	\$33.50
DoubleTree 990 Hilton Heights Rd. Charlottesville, VA 22901	breakfast guaranty shortage	Elliott Harding	05/07/2016	\$170.00
Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911	HQ water bill	Elliott Harding	05/16/2016	\$8.31
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone/internet	Elliott Harding	05/24/2016	\$129.20

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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	HQ electric bill	Elliott Harding	05/24/2016	\$84.52
Albemarle Pest Control Company 6240 Free Union Road Free Union, VA 22940	HQ pest treatment	Elliott Harding	05/25/2016	\$40.00
County Waste 5498 Richmond Road Troy, VA 22974	HQ trash pick up	Elliott Harding	05/25/2016	\$33.50
Albemarle County Service Authority 168 Spotnap Road Charlottesville, VA 22911	HQ water bill	Elliott Harding	06/21/2016	\$7.40
Albemarle Pest Control Company 6240 Free Union Road Free Union, VA 22940	HQ pest treatment	Elliott Harding	06/21/2016	\$40.00
CenturyLink P. O. Box 1319 Charlotte, NC 28201	HQ phone/internet	Elliott Harding	06/21/2016	\$143.08
Dominion Virginia Power 120 Tredegar Street Richmond, VA 23219	HQ electric bill	Elliott Harding	06/21/2016	\$67.59
U-Haul 501 Cherry Avenue Charlottesville, VA 22901	truck rental to move HQ	Elliott Harding	06/26/2016	\$120.00
Total This Period				\$2,228.36

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]	2	\$105.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$580.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,228.36	
10. Total [add lines 7, 8 and 9]			\$2,228.36
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]		\$12,942.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$580.00		
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		\$580.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,522.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,228.36		
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]			\$2,228.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,294.06
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		\$10,372.26	
22. Previous Receipts [Line 24 from last report]	\$8,389.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$580.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,969.96	
25. Total Funds Available [Add lines 21 and 24]			\$19,342.22
26. Previous Disbursements [Line 28 from last report]	\$5,819.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,228.36		
28. Total Disbursements this Election Cycle			\$8,048.16
29. Ending Balance			\$11,294.06