

Spotsylvania County Republican Committee (PP-12-01038)

Reporting Period: 10/01/2012 Through: 12/31/2012

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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
Brennan, David 11105 Fawn Lake Parkway Spotsylvania, VA 22553	1.Dominion Eagle Financial 2.Financial Advisor 3.Fredericksburg, VA	10/16/2012	\$25.00	\$155.00
Bullis, Gary 3334 Fisherman Way Bumpass, VA 23024	1.Retired 2.Retired 3.Bumpass, VA	10/08/2012	\$50.00	\$490.00
Fitz Johnson/Johnson Realty Advisors 512 LaFayette Boulevard Suite A Federicksburg, VA 22401	1. 2.Realty 3.Fredericksburg, Virginia	10/05/2012	\$500.00	\$500.00
Forrer, Patricia Ellen 11522 General Wadsworth Drive Spotsylvania, VA 22551	1.Retired 2.Retired 3.Spotsylvania, Virginia	10/16/2012	\$150.00	\$150.00
Gardenview LLC 1715 Sunken Road Fredericksburg, VA 22401	1. 2.Podiatrist/RE Investor 3.Fredericksburg, Virginia	10/09/2012	\$300.00	\$300.00
Gardiner, Audrey 12725 Banner Plantation Drive Fredericksburg, VA 22407	1.Long and Foster Real Estate 2.Real Estate Agent 3.Spotsylvania, Virginia	10/25/2012	\$100.00	\$150.00
Harrington, Elizabeth 9202 Saint Andrews Lane Fredericksburg, VA 22408	1.Retired 2.Retired 3.Fredericksburg, VA	10/11/2012	\$25.00	\$165.00
Ircink, Gregory 6609 Sunrise Bay Drive Fredericksburg, VA 22407	1.Federal Government 2.Attorney 3.Fredericksburg, Virginia	10/12/2012	\$50.00	\$140.00
Laughman, Thomas 9 Teton Drive Fredericksburg, VA 22408	1.Retired 2.Retired 3.Fredericksburg, VA	10/07/2012	\$50.00	\$140.00
Lester, George PO Box 4782 Martinsville, VA 24115	1.The Jim Carpenter Companies 2.Building Supplies 3.Fredericksburg, Virginia	10/12/2012	\$500.00	\$500.00
McNamara, Nancy 11506 General Wadsworth Drive Spotsylvania, VA 22551	1.Retired 2.Retired 3.Spotsylvania, VA	10/01/2012	\$50.00	\$165.00
Mellott, Scott 706 Stonewall Drive Fredericksburg, VA 22407	1.Self-employed 2.Fundraiser 3.Spotsylvania, Virginia	10/16/2012	\$50.00	\$125.00

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Milstead, Paul 411 Tulip Poplar Lane Fredericksburg, VA 22408	1.Milstead and Milstead 2.Contractractor 3.Fredericksburg, VA	10/11/2012	\$300.00	\$520.00
Powell's Furniture 4001 Plank Road Fredericksburg, VA 22401	1. 2.Furniture Store 3.Fredericksburg, Virginia	10/04/2012	\$150.00	\$150.00
Rousseau, Eileen 10301 Bedford Court Fredericksburg, VA 22408	1.Retired 2.Retired 3.Fredericksburg, VA	10/16/2012	\$25.00	\$175.00
SH Development Company, Inc 1201 Central Park Boulevard Fredericksburg, VA 22401	1. 2.Real Estate Development 3.Fredericksburg, Virginia	10/12/2012	\$200.00	\$200.00
Smith, Lynn 10127 Chesney Drive Spotsylvania, VA 22553	1.Long & Foster 2.Real Estate Agent 3.Fredericksburg, VA	10/12/2012	\$38.23	\$258.23
The Stuber Group/Robert G Stuber 11401 Little Bay Harbor Way Spotsylvania, VA 22551	1. 2.Political Fundraising 3.Spotsylvania, Virginia	10/11/2012	\$200.00	\$200.00
Trampe, Michele 11316 Tyrell Court Fredericksburg, VA 22407	1.Genworth Financial, Inc 2.Accounting/Finance 3.Richmond, VA	10/16/2012	\$500.00	\$1,050.00
Vakos, William 7210 Millbrook Lane Spotsylvania, VA 22551	1.WJ Vakos & Company 2.Real Estate Developer 3.Spotsylvania, Virginia	10/16/2012	\$1,000.00	\$1,000.00
Total This Period			\$4,263.23	

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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
Brock's Riverside Grill 503 Sophia Street Fredericksburg, VA 22401	1. 2. Restaurant 3. Fredericksburg, Virginia 4. Room For Debate Party Fundraiser 5. Fair Market Value	10/16/2012	\$700.00	\$700.00
Total This Period			\$700.00	

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
Tractor Supply Company 4179 Plank Road Fredericksburg, VA 22407	Reusable sign posts	Scott Mellott	10/01/2012	\$174.85
Minuteman Press 10699 Courthouse Road Fredericksburg, VA 22407	Debate Party Fundraiser Fliers	Scott Mellott	10/03/2012	\$32.58
Wegman's 2281 Carl D Silver Blvd Fredericksburg, VA 22401	Snacks for Precinct Captain Meeting	Scott Mellott	10/11/2012	\$96.54
Tractor Supply Company 4179 Plank Road Fredericksburg, VA 22407	Reusable posts for SCRC signs	Scott Mellott	10/12/2012	\$295.39
Party City 9130 West Broad Street Richmond, VA 23294	Centerpieces for Debate Party Fundraisers	Scott Mellott	10/15/2012	\$28.26
Minuteman Press 10699 Courthouse Road Fredericksburg, VA 22407	Fliers for Debate Party Event/Copies	Scott Mellott	10/17/2012	\$32.56
Smith, Lynn 10127 Chesney Drive Spotsylvania, VA 22553	Reimburse Vice Chair for miscellaneous expenses/buttons, etc... incurred for Debate Party Fundraisers	Scott Mellott	10/17/2012	\$20.48
Brock's Riverside Grill 503 Sophia Street Fredericksburg, VA 22401	Food, Catering for Debate Party Fundraiser	Scott Mellott	10/19/2012	\$843.86
Minuteman Press 10699 Courthouse Road Fredericksburg, VA 22407	Sample ballots - Spotsy	Scott Mellott	10/19/2012	\$1,360.38
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Communications	Scott Mellott	10/25/2012	\$35.00
Target 1180 Carl D Silver Parkway Fredericksburg, VA 22401	Miscellaneous Supplies for election day	Scott Mellott	10/26/2012	\$12.27
Lowe's 1361 Carl D Silver Parkway Fredericksburg, VA 22401	Miscellaneous Supplies for election day	Scott Mellott	10/29/2012	\$4.07
Smith, Lynn 10127 Chesney Drive Spotsylvania, VA 22553	Folders For Precincts	Scott Mellott	10/31/2012	\$15.72

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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
Lowe's 1361 Carl D Silver Parkway Fredericksburg, VA 22401	Miscellaneous Expenses For Election Day	Scott Mellott	11/02/2012	\$14.72
Minuteman Press 10699 Courthouse Road Fredericksburg, VA 22407	Additional Sample Ballots - Spotsy	Scott Mellott	11/05/2012	\$536.76
Papa John's 433 Jefferson Davis Highway Fredericksburg, VA 22401	Pizza for Campaign Staff	Scott Mellott	11/07/2012	\$28.16
Sign Creations 1317 Alum Spring Road Fredericksburg, VA 22401	Spotsylvania County Republican Committee Signs	Scott Mellott	11/09/2012	\$529.20
Mellott, Scott 706 Stonewall Drive Fredericksburg, VA 22407	Reimbursement for buttons, pins, hats, etc... Fundraising items	Michele Trampe	11/12/2012	\$255.77
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Communications	Scott Mellott	11/26/2012	\$35.00
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Communications	Scott Mellott	12/26/2012	\$35.00
Total This Period				\$4,386.57

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]	20	\$4,263.23	
2. Schedule B [Over \$100]	1	\$700.00	
3. Un-itemized Cash Contributions [\$100 or less]	50	\$1,381.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	71		\$6,344.23
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]		\$700.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,386.57	
10. Total [add lines 7, 8 and 9]			\$5,086.57
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]		\$2,232.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,344.23		
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		\$6,344.23	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,576.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,086.57		
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]			\$5,086.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,490.30
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		\$640.84	
22. Previous Receipts [Line 24 from last report]	\$15,383.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,344.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,727.23	
25. Total Funds Available [Add lines 21 and 24]			\$22,368.07
26. Previous Disbursements [Line 28 from last report]	\$13,791.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,086.57		
28. Total Disbursements this Election Cycle			\$18,877.77
29. Ending Balance			\$3,490.30