

# Spotsylvania County Republican Committee (PP-12-01038)

Reporting Period: 10/01/2017 Through: 12/31/2017

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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
Gates, Timothy 497 General Dr Spotsylvania, VA 22551	1.Peace United Methodist church 2.church secretary 3.Spotsylvania	10/27/2017	\$50.00	\$200.00
Total This Period			\$50.00	

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
A.G.E. Graphics, LLC 52231 State Route 248 Long Bottom, OH 45743	Phelps4Schools	Jackie Williams	10/05/2017	\$330.00
Republican Party Of Virginia 115 E. Grace Street Richmond, VA 23219	donation	Jackie Williams	10/17/2017	\$2,470.00
Minuteman Press 10699 Courthouse Road Fredericksburg, VA 22407	deposit printing sample ballots	Jackie Williams	10/27/2017	\$425.00
Free Lance Star 1340 Central Park Blvd 100 Fredericksburg, VA 22401	SCRC article nominating candidates	Jackie Williams	11/01/2017	\$219.20
Minuteman Press 10699 Courthouse Road Fredericksburg, VA 22407	pd remaining printing charges	Jackie Williams	11/02/2017	\$406.02
Linbound Enterprises LLC 4009 Lancaster Ring Rd Fredericksburg, VA 22408	establish and maintain web hosting and custom form fields	Jackie Williams	11/03/2017	\$310.00
Lowe's 1361 Carl D Silver Parkway Fredericksburg, VA 22401	for poll captains	Jackie Williams	11/04/2017	\$103.49
Office Depot 1591 Carl D Silver Parkway Fredericksburg, VA 22407	for poll Captains	Jackie Williams	11/04/2017	\$49.44
Southern States 3772 East Davis Hwy Louisa, VA 23093	posts	Jackie Williams	11/04/2017	\$21.31
GoDaddy.com, LLC 14455 N. Hayden Rd 219 Scottsdale, AZ 85260	2 yrs renewal Domain name	Jackie Williams	11/17/2017	\$19.84
Total This Period				\$4,354.30

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Committee (PP-12-01038)**

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$50.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$50.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$4,354.30	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,354.30</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$11,719.25</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$50.00		
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		\$50.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$11,769.25</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,354.30		
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]			\$4,354.30
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,414.95</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$5,450.26	
22. Previous Receipts [Line 24 from last report]	\$15,937.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,987.05	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$21,437.31</b>
26. Previous Disbursements [Line 28 from last report]	\$9,668.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,354.30		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$14,022.36</b>
<b>29. Ending Balance</b>			<b>\$7,414.95</b>