

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

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Cantor For Congress<br>PO Box 17813<br>Richmond, VA 23226   | 1.<br>2.US Congressman Campaign<br>3.Richmond, VA  | 02/08/2013    | \$360.00                 | \$360.00          |
| Fulks, M.R.<br>1601 Belvedere Drive<br>Fredericksburg, VA 22408   | 1.Self-employed<br>2.Farming<br>3.Fredericksburg, VA   | 02/08/2013    | \$70.00                  | \$160.00          |
| Gillette, William<br>11503 Balmartin Court<br>Spotsylvania, VA 22553                                      | 1.Self Employed<br>2.Insurance<br>3.Spotsylvania, Virginia   | 02/08/2013    | \$250.00                 | \$250.00          |
| Heidig, Ann<br>5513 Lewiston Road<br>Bumpass, VA 23024  | 1.Lake Anna Winery<br>2.Winery Owner/Farmer<br>3.Bumpass, Virginia   | 02/08/2013    | \$90.00                  | \$130.00          |
| Johnson, Fitz<br>203 Brooke Drive<br>Fredericksburg, VA 22408   | 1.Johnson Realty Advisors, Inc<br>2.Real Estate<br>3.Fredericksburg, VA  | 02/08/2013    | \$500.00                 | \$500.00          |
| Kallay, Paula<br>6903 Bloomsbury Lane<br>Spotsylvania, VA 22553   | 1.Senator Bryce Reeves<br>2.Scheduler/Planner<br>3.Spotsylvania, VA  | 02/08/2013    | \$250.00                 | \$250.00          |
| King, Al<br>11102 Fawn Lake Parkway<br>Spotsylvania, VA 22553   | 1.Self-employed<br>2.Finance, Author<br>3.Spotsylvania, VA   | 02/08/2013    | \$500.00                 | \$500.00          |
| Milstead, Paul<br>411 Tulip Poplar Lane<br>Fredericksburg, VA 22408                                       | 1.Milstead and Milstead<br>2.Contractors<br>3.Fredericksburg, VA   | 02/08/2013    | \$500.00                 | \$500.00          |
| Rousseau, Eileen<br>10301 Bedford Court<br>Fredericksburg, VA 22408                                       | 1.Retired<br>2.Retired<br>3.Fredericksburg, VA   | 02/08/2013    | \$250.00                 | \$250.00          |
| Trampe, Michele<br>11316 Tyrell Court<br>Fredericksburg, VA 22407   | 1.Genworth Financial, Inc<br>2.Accounting/Finance<br>3.Richmond, VA  | 02/08/2013    | \$15.00                  | \$105.00          |
| Total This Period   |  |               | \$2,785.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Fedexoffice<br>10008 Southpoint Parkway<br>Fredericksburg, VA 22407              | Copies Flyers to Kick Off Event   | Scott Mellott                          | 01/08/2013          | \$60.90     |
| Treasurer, Spotsylvania County<br>PO Box 65<br>Spotsylvania, VA 22553            | Deposit for Marshall Center For Mass Meeting                              | Scott Mellott                          | 01/15/2013          | \$350.00    |
| Constant Contact<br>Reservoir Place 1601 Trapelo Road<br>Waltham, MA 02451       | Email Communications Service  | Scott Mellott                          | 01/25/2013          | \$35.00     |
| Staples<br>2003 Plank Road<br>Fredericksburg, VA 22407                           | 2 Storage Boxes for Pre-file Delegate Forms                               | Scott Mellott                          | 02/06/2013          | \$17.41     |
| Staples<br>2003 Plank Road<br>Fredericksburg, VA 22407                           | Pre-file forms LTR  | Scott Mellott                          | 02/06/2013          | \$9.73      |
| Smith, Lynn<br>10127 Chesney Drive<br>Spotsylvania, VA 22553                     | Reimburse for Kick Off Dinner expenses, name tags,<br>table cards, etc... | Scott Mellott                          | 02/07/2013          | \$59.11     |
| Fedexoffice<br>10008 Southpoint Parkway<br>Fredericksburg, VA 22407              | Copies of Programs and Call for Mass Meeting                              | Scott Mellott                          | 02/08/2013          | \$59.22     |
| Fedexoffice<br>10008 Southpoint Parkway<br>Fredericksburg, VA 22407              | Copies Pre-file forms   | Scott Mellott                          | 02/08/2013          | \$10.50     |
| Fredericksburg Country Club<br>11031 Tidewater Trail<br>Fredericksburg, VA 22408 | Meals and Room for Kick Off Dinner  | Scott Mellott                          | 02/08/2013          | \$1,925.01  |
| Barnes and Noble<br>1220 Carl D Silver Parkway<br>Fredericksburg, VA 22401       | Signed Book - Ken C. to be used for raffle                                | Scott Mellott                          | 02/15/2013          | \$52.50     |
| Free Lance Star<br>616 Amelia Street<br>Fredericksburg, VA 22401                 | Public Official Call For Mass Meeting                                     | Scott Mellott                          | 02/15/2013          | \$465.80    |
| Taylor, Fran<br>8954 Courthouse Road<br>Spotsylvania, VA 22553                   | Reimburse for snack for monthly meetings                                  | Scott Mellott                          | 02/22/2013          | \$34.29     |
| Constant Contact<br>Reservoir Place 1601 Trapelo Road<br>Waltham, MA 02451       | Email Communications Service  | Scott Mellott                          | 02/25/2013          | \$35.00     |

**Spotsylvania County Republican  
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Reporting Period: 01/01/2013 Through: 03/31/2013

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| Schedule D: Expenditures<br>Person or Company Paid and Address             | Item or Service                               | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|---|---|------------------------|----------------|
| Panera Bread<br>10059 Jefferson Davis Highway<br>Fredericksburg, VA 22407  | snacks while interviewing potential candidate | Scott Mellott                                   | 02/26/2013             | \$25.72        |
| Panera Bread<br>10059 Jefferson Davis Highway<br>Fredericksburg, VA 22407  | snacks while interviewing potential candidate | Scott Mellott                                   | 03/11/2013             | \$22.16        |
| Minuteman Press<br>10699 Courthouse Road<br>Fredericksburg, VA 22407       | Invitations for Lincoln-Reagan Dinner         | Scott Mellott                                   | 03/18/2013             | \$365.09       |
| Fedexoffice<br>10008 Southpoint Parkway<br>Fredericksburg, VA 22407        | Copies for Lincoln-Reagan Dinner              | Scott Mellott                                   | 03/19/2013             | \$6.61         |
| Fedexoffice<br>10008 Southpoint Parkway<br>Fredericksburg, VA 22407        | Copies for Lincoln-Reagan Dinner              | Scott Mellott                                   | 03/20/2013             | \$31.60        |
| Minuteman Press<br>10699 Courthouse Road<br>Fredericksburg, VA 22407       | Business Cards for committee chair            | Scott Mellott                                   | 03/20/2013             | \$73.38        |
| Constant Contact<br>Reservoir Place 1601 Trapelo Road<br>Waltham, MA 02451 | Email Communications Service                  | Scott Mellott                                   | 03/25/2013             | \$50.00        |
| Total This Period  |   |   |                        | \$3,689.03     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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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]                                     | 10                             | \$2,785.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 34                             | \$1,855.00    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>44</b>                      |               | <b>\$4,640.00</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]                                   |                                | \$3,689.03    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$3,689.03</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>     |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$3,490.30</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$4,640.00 |                   |                   |
| 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               |            | \$4,640.00        |                   |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |            |                   | <b>\$8,130.30</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,689.03 |                   |                   |
| 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]                        |            |                   | \$3,689.03        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$4,441.27</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                                     |            | \$3,490.30        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00     |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4,640.00 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,640.00        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$8,130.30</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,689.03 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$3,689.03</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$4,441.27</b> |