

Spotsylvania County Republican Committee (PP-12-01038)

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 1 of 10

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
Cantor For Congress PO Box 17813 Richmond, VA 23226	1. 2.US Congressman Campaign 3.Richmond, VA	02/08/2013	\$360.00	\$360.00
Fulks, M.R. 1601 Belvedere Drive Fredericksburg, VA 22408	1.Self-employed 2.Farming 3.Fredericksburg, VA	02/08/2013	\$70.00	\$160.00
Gillette, William 11503 Balmartin Court Spotsylvania, VA 22553	1.Self Employed 2.Insurance 3.Spotsylvania, Virginia	02/08/2013	\$250.00	\$250.00
Heidig, Ann 5513 Lewiston Road Bumpass, VA 23024	1.Lake Anna Winery 2.Winery Owner/Farmer 3.Bumpass, Virginia	02/08/2013	\$90.00	\$130.00
Johnson, Fitz 203 Brooke Drive Fredericksburg, VA 22408	1.Johnson Realty Advisors, Inc 2.Real Estate 3.Fredericksburg, VA	02/08/2013	\$500.00	\$500.00
Kallay, Paula 6903 Bloomsbury Lane Spotsylvania, VA 22553	1.Senator Bryce Reeves 2.Scheduler/Planner 3.Spotsylvania, VA	02/08/2013	\$250.00	\$250.00
King, Al 11102 Fawn Lake Parkway Spotsylvania, VA 22553	1.Self-employed 2.Finance, Author 3.Spotsylvania, VA	02/08/2013	\$500.00	\$500.00
Milstead, Paul 411 Tulip Poplar Lane Fredericksburg, VA 22408	1.Milstead and Milstead 2.Contractors 3.Fredericksburg, VA	02/08/2013	\$500.00	\$500.00
Rousseau, Eileen 10301 Bedford Court Fredericksburg, VA 22408	1.Retired 2.Retired 3.Fredericksburg, VA	02/08/2013	\$250.00	\$250.00
Trampe, Michele 11316 Tyrell Court Fredericksburg, VA 22407	1.Genworth Financial, Inc 2.Accounting/Finance 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.

Spotsylvania County Republican Committee (PP-12-01038)

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 4 of 10

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

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

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 5 of 10

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

Spotsylvania County Republican Committee (PP-12-01038)

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	44		\$4,640.00
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]		\$3,689.03	
10. Total [add lines 7, 8 and 9]			\$3,689.03
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

Spotsylvania County Republican Committee (PP-12-01038)

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,490.30	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,130.30
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,441.27
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		\$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	
25. Total Funds Available [Add lines 21 and 24]			\$8,130.30
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,689.03		
28. Total Disbursements this Election Cycle			\$3,689.03
29. Ending Balance			\$4,441.27