1st District Republican Committee (PP-12-00450)

Schedule A: Direct Contributions Over \$100
Full Name of Contributor Mailing Address of Contributor

Arvesen, Michael C
44 Washington and Lee Blvd.
Stafford, VA 22556

|  |
| :--- |
| Davis, David C |
| 2640 Bethel Be |

Onemo, VA 23130

## Fitzgibbons, Mark J

P.O. Box 3165

Manassas, VA 20108
Prince William County Republican Committee
P.O. Box 1955

Manassas, VA 22110
Reporting Period: 04/01/2013 Through: 06/30/2013
Page: 1 of 10

Manassas, VA 22110

1st District Republican Committee (PP-12-00450)

Reporting Period: 04/01/2013 Through: 06/30/2013 Page:

Schedule B: In-Kind Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

Edible Arrangements 1923 Carl D. Silver Parkway Fredericksburg, VA 22401

Fresh Tulips USA
2259 Kings Highway
King George, VA 22485

Gump, Rick
11550 N. Lakeridge Parkway
Ashland, VA 23005

| 11550 N. Lakeridge Parkway Ashland, VA 23005 | 3. Ashland, VA <br> 4. Shotgun <br> 5. Actual Cost | 05/04/2013 | \$1,850.00 | \$1,850.00 |
| :---: | :---: | :---: | :---: | :---: |
| Heritage Park Resort 2570 Newland Road Warsaw, VA 22572 | 1. <br> 2. Venue \& Catering Service <br> 3. Warsaw, VA <br> 4. Venue \& Catering <br> 5. Actual Cost | 05/04/2013 | \$3,349.50 | \$3,349.50 |
| Jacovelli, Michael 13175 Ormond Way King George, VA 22485 | 1. Dept. of Defense, U.S. Navy <br> 2. Senior Engineer <br> 3. King George, VA <br> 4. Food \& Event Supplies <br> 5. Actual Cost | 05/04/2013 | \$1,129.45 | \$1,129.45 |
| Kittrell\&\#39;s Firehouse Chicken \& Ribs 131 Meadow Avenue Colonial Beach, VA 22443 | 1. <br> 2. Food Service <br> 3. Colonial Beach, VA <br> 4. Catering <br> 5. Actual Cost | 05/04/2013 | \$1,134.50 | \$1,134.50 |
| Mary\&\#39;s Cakery 10305 Indiantown Road King George, VA 22485 | 1. <br> 2. Bakery <br> 3. King George, VA <br> 4. Cupcakes <br> 5. Actual Cost | 05/04/2013 | \$300.00 | \$300.00 |
| Massage Envy 1927 Carl D. Silver Parkway Fredericksburg, VA 22401 | 1. <br> 2. Spa Services <br> 3. Fredericksburg, VA <br> 4. Gift Certificates <br> 5. Actual Cost | 05/04/2013 | \$240.00 | \$240.00 |
| McDaniels, David 50 East Church Street Kilmarnock, VA 22482 | 1. Self <br> 2. Guns \& Collectibles Business Owner <br> 3. Kilmarnock, VA <br> 4. Model airplane <br> 5. Actual Cost | 05/04/2013 | \$150.00 | \$150.00 |
| Tucker, Scott 12479 Richard Ride King George, VA 22485 | 1. Prince William County <br> 2. Law Enforcement <br> 3. Prince William, VA <br> 4. Band Entertainment <br> 5. Actual Cost | 05/04/2013 | \$1,000.00 | \$1,000.00 |

1st District Republican Committee (PP-12-00450)

Reporting Period: 04/01/2013 Through: 06/30/2013 Page: 3 of 10

Schedule B: In-Kind Contributions Over \$100
Full Name of Contributor
Mailing Address of Contributor

|  |  |  |  |
| :--- | :--- | :--- | :--- |
| Weakland, Pat <br> 1539 Threeway Road <br> Warsaw, VA 22572 | 1. Retired <br> 2. Retired <br> 3. Warsaw, VA <br> 4. Plane ride <br> 5. Actual Cost | $05 / 04 / 2013$ | $\$ 250.00$ |
|  | $\$ 250.00$ |  |  |
| Total This Period |  |  |  |

1st District Republican Committee (PP-12-00450)

Reporting Period: 04/01/2013 Through: 06/30/2013 Page: 5 of 10

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| Heritage Park Resort 2570 Newland Road Warsaw, VA 22572 | Event catering | Committee vote | 06/26/2013 | \$837.38 |
| Total This Period |  |  |  | \$837.38 |

1st District Republican Committee (PP-12-00450)

Reporting Period: 04/01/2013 Through: 06/30/2013
Page: 6 of 10

No Schedule E-1 results to display.

1st District Republican Committee (PP-12-00450)

Reporting Period: 04/01/2013 Through: 06/30/2013
Page:
7 of 10

No Schedule E-2 results to display.

1st District Republican Committee (PP-12-00450)
$\left.\begin{array}{l}\text { (PP-12-00450) } \\ \hline \text { Schedule G: Statement of Funds } \\ \hline \text { Contributions Received This Period } \\ \hline \text { Number of } \\ \text { Contributions }\end{array}\right)$

1st District Republican Committee (PP-12-00450)

| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$9,097.90 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$13,600.43 |  |  |
| 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 |  | \$13,600.43 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$22,698.33 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$11,492.81 |  |  |
| 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] |  |  | \$11,492.81 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$11,205.52 |
| 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 |  | \$10,404.21 |  |
| 22. Previous Receipts [Line 24 from last report] | \$585.00 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$13,600.43 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$14,185.43 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$24,589.64 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,891.31 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$11,492.81 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$13,384.12 |
| 29. Ending Balance |  |  | \$11,205.52 |

