

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

Reporting Period: 07/01/2013 Through: 09/30/2013

Page: 1 of 9

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
Caroline County Republican Committee P.O. Box 7 Bowling Green, VA 22427	1. 2.Political Committee 3.Bowling Green, VA	08/29/2013	\$190.00	\$190.00
Davis, David C. 2640 Bethel Beach Road Onemo, VA 23130	1.Gloucester Learning Centers 2.School Administrator 3.Gloucester, VA	09/15/2013	\$60.00	\$190.00
Gloucester County Republican Committee 7342 Cary Ave. Gloucester, VA 23061	1. 2.Political Committee 3.Gloucester, VA	08/24/2013	\$200.00	\$200.00
King George Republican Committee P.O. Box 221 King George, VA 22485	1. 2.Political Committee 3.King George, VA	09/20/2013	\$190.00	\$190.00
Lancaster County Republican Committe P.O. Box 1215 Kilmarnock, VA 22482	1. 2.Political Committee 3.Kilmarnock, VA	08/13/2013	\$65.00	\$115.00
Spotsylvania County Republican Committee 11205 Gray Fox Pointe Spotsylvania, VA 22551	1. 2.Political Committee 3.Spotsylvania, VA	08/13/2013	\$260.00	\$260.00
Total This Period			\$965.00	

No Schedule B results to display.

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

Reporting Period: 07/01/2013 Through: 09/30/2013

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Swanson, Dale 11904 Burgess Lane Fredericksburg, VA 22401	Uncashed check	09/15/2013	\$88.39
Total This Period			\$88.39

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

Reporting Period: 07/01/2013 Through: 09/30/2013

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Union First Market Bank P.O. Box 940 Ruther Glen, VA 22546	Fee	Amanda Johnston	07/03/2013	\$9.00
Dugan, Ferdinand P.O. Box 355 Hague, VA 22469	Reimbursement: room rental fee	Amanda Johnston	07/31/2013	\$75.00
Swanson, Dale 11904 Burgess Lane Fredericksburg, VA 22401	Reimbursement: mileage	Amanda Johnston	09/15/2013	\$88.39
Total This Period				\$172.39

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 07/01/2013 Through: 09/30/2013

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$965.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$1,215.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$88.39
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]		\$172.39	
10. Total [add lines 7, 8 and 9]			\$172.39
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

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

Reporting Period: 07/01/2013 Through: 09/30/2013
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,205.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,215.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$88.39		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,303.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,508.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$172.39		
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]			\$172.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,336.52
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]	\$14,185.43		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,303.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,488.82	
25. Total Funds Available [Add lines 21 and 24]			\$25,893.03
26. Previous Disbursements [Line 28 from last report]	\$13,384.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$172.39		
28. Total Disbursements this Election Cycle			\$13,556.51
29. Ending Balance			\$12,336.52