

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

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
Johnson, Fitz 203 Brooke Drive Fredericksburg, VA 22408	1.Johnson Realty Advisors, Inc 2.Real Estate 3.Fredericksburg, VA	10/07/2013	\$2,000.00	\$2,710.00
Orrock, Robert D 12387 Nancy Wrights Drive Woodford, VA 22580	1.VA House of Delegates 2.Delegate 3.Richmond, VA	10/30/2013	\$1,806.00	\$2,766.00
Orrock, Robert D 12387 Nancy Wrights Drive Woodford, VA 22580	1.VA House of Delegates 2.Delegate 3.Richmond, VA	11/12/2013	\$485.47	\$3,251.47
Vakos, William 7210 Millbrook Lane Spotsylvania, VA 22551	1.WJ Vakos & Company 2.Real Estate Developer 3.Spotsylvania, Virginia	10/29/2013	\$750.00	\$750.00
Total This Period			\$5,041.47	

No Schedule B results to display.

No Schedule C results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Depot 1591 Carl D Silver Parkway Fredericksburg, VA 22407	Sample Ballots	Scott Mellott	10/16/2013	\$62.06
Staples 2003 Plank Road Fredericksburg, VA 22407	Sample Ballots	Scott Mellott	10/16/2013	\$423.41
Tractor Supply Company 4179 Plank Road Fredericksburg, VA 22407	Zip Ties for signs	Scott Mellott	10/18/2013	\$6.28
Friends of Erin K. Grampp 5 Appaloosa Drivew Spotsylvania, VA 22551	Donation to Local Candidate	Scott Mellott	10/23/2013	\$500.00
Friends of Greg Cebula 3700 Irvine Street Spotsylvania, VA 22551	Local Candidate Donation	Scott Mellott	10/23/2013	\$500.00
Friends of Yakabouski 214 Creek Lane Fredericksburg, VA 22407	Donation to Local Candidate	Scott Mellott	10/23/2013	\$500.00
Shigley for Lee Hill Supervisor 4109 Monticello Street Fredericksburg, VA 22408	Local Candidate Donation	Scott Mellott	10/23/2013	\$500.00
Staples 2003 Plank Road Fredericksburg, VA 22407	Precinct Captain Meeting Handouts	Scott Mellott	10/24/2013	\$92.13
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Service	Scott Mellott	10/25/2013	\$50.00
Free Lance Star 616 Amelia Street Fredericksburg, VA 22401	Independent Expenditure - Ad in Free Lance Star	Scott Mellott	10/30/2013	\$1,806.00
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Communications	Scott Mellott	11/25/2013	\$50.00
Innovative-Publishing 6113 Sunlight Mountain Road Spotsylvania, VA 22553	Web Hosting Annual Cost	Scott Mellott	12/06/2013	\$16.00
Swanson, Dale 11904 Burgess Lane Fredericksburg, VA 22407	Reimburse for committee snacks	Michele Trampe	12/06/2013	\$20.40

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

Reporting Period: 10/01/2013 Through: 12/31/2013

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
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Communications	Scott Mellott	12/26/2013	\$50.00
Total This Period				\$4,576.28

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$5,041.47	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$115.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$5,156.47
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]		\$4,576.28	
10. Total [add lines 7, 8 and 9]			\$4,576.28
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,984.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,156.47		
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		\$5,156.47	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$7,140.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,576.28		
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]			\$4,576.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,564.52
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		\$3,490.30	
22. Previous Receipts [Line 24 from last report]	\$16,461.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,156.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,618.27	
25. Total Funds Available [Add lines 21 and 24]			\$25,108.57
26. Previous Disbursements [Line 28 from last report]	\$17,967.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,576.28		
28. Total Disbursements this Election Cycle			\$22,544.05
29. Ending Balance			\$2,564.52