

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

Reporting Period: 04/01/2012 Through: 06/30/2012
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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
Davis, David C. 2640 Bethel Beach Road Onemo, VA 23130	1.Gloucester Learning Centers 2.School Administrator 3.Gloucester, VA	04/23/2012	\$110.00	\$110.00
Foley, Thomas E. 629 Gloucester Road Saluda, VA 23149	1.Retired 2.Retired 3.Saluda, VA	04/11/2012	\$500.00	\$500.00
James City County Republican Committee P.O. Box 2104 Williamsburg, VA 23187	1. 2.Political Committee 3.Williamsburg, VA	06/30/2012	\$250.00	\$250.00
King George Republican Committee P.O. Box 221 King George, VA 22485	1. 2.Political Committee 3.King George, VA	04/22/2012	\$230.00	\$230.00
Middlesex County Republican Committee P.O. Box 273 Locust Hill, VA 23092	1. 2.Political Committee 3.Locust Hill, VA	04/11/2012	\$140.00	\$140.00
Northumberland County Republican Committee P. O. Box 247 Heathsville, VA 22743	1. 2.Political Committee 3.Heathsville, VA	04/24/2012	\$260.00	\$260.00
Prince William County Republican Committee 4430 Prince William Parkway Prince William, VA 22192	1. 2.Political Comittee 3.Prince William, VA	04/30/2012	\$640.00	\$640.00
Republican Party of King and Queen County P.O. Box 21 King and Queen, VA 23085	1. 2.Political Committee 3.King and Queen, VA	04/03/2012	\$110.00	\$110.00
Republican Party of Westmoreland County 1740 Wilton Road Hague, VA 22469	1. 2.Political Committee 3.Hague, VA	04/29/2012	\$110.00	\$110.00
Spotsylvania County Republican Committee 11205 Gray Fox Pointe Spotsylvania, VA 22551	1. 2.Political Committee 3.Spotsylvania, VA	05/12/2012	\$250.00	\$250.00
Spotsylvania County Republican Committee 11205 Gray Fox Pointe Spotsylvania, VA 22551	1. 2.Political Committee 3.Spotsylvania, VA	05/12/2012	\$750.00	\$1,000.00
York County Republican Committee P.O. Box 1654 Yorktown, VA 23692	1. 2.Political Committee 3.Yorktown, VA	04/20/2012	\$190.00	\$190.00

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Total This Period			\$3,540.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rothfuss, Nan 97 Shamrock Lane Newport News, VA 23606	Reimbursement: convention printing	Committee Vote	04/24/2012	\$646.80
Rothfuss, Nan 97 Shamrock Lane Newport News, VA 23606	Reimbursement: convention chair rental	Committee Vote	05/15/2012	\$500.00
Rothfuss, Nan 97 Shamrock Lane Newport News, VA 23606	Reimbursement: convention sound system	Committee Vote	05/15/2012	\$761.50
Rothfuss, Nan 97 Shamrock Lane Newport News, VA 23606	Reimbursement: convention law enforcement	Committee Vote	05/15/2012	\$500.00
Rothfuss, Nan 97 Shamrock Lane Newport News, VA 23606	Reimbursement: convention supplies & nametags	Committee Vote	05/15/2012	\$411.54
Rothfuss, Nan 97 Shamrock Lane Newport News, VA 23606	Reimbursement: convention school rental	Committee Vote	05/15/2012	\$150.00
Rothfuss, Nan 97 Shamrock Lane Newport News, VA 23606	Reimbursement: convention law enforcement	Committee Vote	05/16/2012	\$310.00
Harland Clarke 10931 Laureate Drive San Antonio, TX 78249	Checks	Tom Foley	05/22/2012	\$34.50
Rothfuss, Nan 97 Shamrock Lane Newport News, VA 23606	Reimbursement: convention sound system	Committee Vote	05/24/2012	\$5.25
Total This Period				\$3,319.59

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$3,540.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$588.80	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$4,128.80
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]		\$3,319.59	
10. Total [add lines 7, 8 and 9]			\$3,319.59
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,454.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,128.80		
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		\$4,128.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,583.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,319.59		
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]			\$3,319.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,263.54
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		\$10,379.52	
22. Previous Receipts [Line 24 from last report]	\$1,170.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,128.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,298.80	
25. Total Funds Available [Add lines 21 and 24]			\$15,678.32
26. Previous Disbursements [Line 28 from last report]	\$3,095.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,319.59		
28. Total Disbursements this Election Cycle			\$6,414.78
29. Ending Balance			\$9,263.54