Spotsylvania County Republican
Committee (PP-12-01038)

Reporting Period: 07/01/2015 Through: 09/30/2015
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No Schedule A results to display.

Spotsylvania County Republican Committee (PP-12-01038)	Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 2 of 9
No Schedule B results to display.	

Spotsylvania County Republican Committee (PP-12-01038)

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Schedule C: Bank Interest, Refunded Expenditures and Rebates
Reason/Type of Payment

Full Name and Address of Payer

Smith, mike chancery court spotsylvania, VA 22553

Refund from Fund raising expenses

O8/17/2015

\$346.00

Spotsylvania County Republican

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<u>Committee (PP-12-01038)</u>			i age.	4019
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Swanson, Dale 11904 Burgess Lane Fredericksburg, VA 22407	reimbursement for mass meeting	Dave Ross	08/28/2015	\$414.70
Bird, Travis Duane POB 213 Fredericksburg, VA 22404	campaign contribution from committe	Dave Ross	09/28/2015	\$1,000.00
Davis, Shawn Pend Spotsylvania, VA 22551	campaign support	David Ross	09/28/2015	\$500.00
jett, crystal 10030 Post Oak Rd Spotsylvania, VA 22551	campaign support	Dave Ross	09/28/2015	\$1,000.00
Total This Period				\$2,914.70

Spotsylvania County Republican Committee (PP-12-01038)	Reporting Period: 07/01/2015 Through: 0 Page:	09/30/2015 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Spotsylvania County Republican Committee (PP-12-01038) Reporting Period: 07/01/2015 Through: 09/30/2015 Page: 7 of 9 No Schedule F results to display.

Spotsylvania County Republican Committee (PP-12-01038)

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$50.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$346.00 **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] \$2,914.70 10. Total [add lines 7, 8 and 9] \$2,914.70 **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

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Committee (PP-12-01038)			- raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,285.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$50.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$346.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$396.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,681.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,914.70		
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]			\$2,914.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,766.60
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		\$5,180.10	
22. Previous Receipts [Line 24 from last report]	\$3,915.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$396.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,311.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,491.10
26. Previous Disbursements [Line 28 from last report]	\$1,809.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,914.70		
28. Total Disbursements this Election Cycle			\$4,724.50
29. Ending Balance			\$4,766.60