

Spotsylvania County Republican Committee (PP-12-01038)

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
Becker, Robert 1039 Anna Coves Blvd Mineral, VA 23117	1.Red Cross 2.Manager 3.Charlottesville	04/16/2012	\$160.00	\$160.00
Blincoe, Jonathan PO Box 253 Ladysmith, VA 22501	1.Self-employed 2.Contractor 3.Ladysmith, VA	04/16/2012	\$110.00	\$110.00
Brennan, David 11105 Fawn Lake Parkway Spotsylvania, VA 22553	1.Dominion Eagle Financial 2.Financial Advisor 3.Fredericksburg, VA	04/16/2012	\$90.00	\$130.00
Bullis, Gary 3334 Fisherman Way Bumpass, VA 23024	1.Retired 2.Retired 3.Bumpass, VA	04/16/2012	\$110.00	\$110.00
Bullis, Gary 3334 Fisherman Way Bumpass, VA 23024	1.Retired 2.Retired 3.Bumpass, VA	04/16/2012	\$330.00	\$440.00
Bullis, Linda 3334 Fisherman Way Bumpass, VA 23024	1.Retired 2.Retired 3.Bumpass, VA	04/16/2012	\$110.00	\$135.00
Bullis, Linda 3334 Fisherman Way Bumpass, VA 23024	1.Retired 2.Retired 3.Bumpass, VA	04/16/2012	\$110.00	\$245.00
Burke, Jerome PO Box 111 Partlow, VA 23534	1.Underhill Financial Advisors 2.Financial Advisor 3.Bumpass, VA	04/16/2012	\$800.00	\$800.00
Cantor For Congress PO Box 17813 Richmond, VA 23226	1. 2.US Congressman Campaign 3.Richmond, VA	04/16/2012	\$640.00	\$640.00
Curcie, Debbie 6900 Hickory Ridge Road Spotsylvania, VA 22551	1.Retired 2.Retired 3.Spotsylvania, VA	04/16/2012	\$70.00	\$110.00
Frazee, Aileen 741 Point Drive Bumpass, VA 23117	1.Retired 2.Retired 3.Bumpass, VA	04/16/2012	\$105.00	\$105.00
Frazee, Wade 741 Point Drive Bumpass, VA 23024	1.Retired 2.Retired 3.Bumpass, VA	04/16/2012	\$105.00	\$105.00

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Fulks, M.R. 1601 Belvedere Drive Fredericksburg, VA 22408	1.Self-employed 2.Farming 3.Fredericksburg, VA	04/16/2012	\$170.00	\$245.00
Gruber, Fred 59 S. Lakeshore Drive Louisa, VA 23093	1.Retired 2.Retired 3.Louisa, VA	04/16/2012	\$80.00	\$110.00
Hanley, Patrick 1020 Windwood Coves Blvd Mineral, VA 23117	1.Panamint Farms 2.Farming 3.Mineral, VA	04/16/2012	\$200.00	\$200.00
Harrington, Elizabeth 9202 Saint Andrews Lane Fredericksburg, VA 22408	1.Retired 2.Retired 3.Fredericksburg, VA	04/16/2012	\$50.00	\$140.00
Heidig, Ann 5513 Lewiston Road Bumpass, VA 23024	1.Lake Anna Winery 2.Winery Owner/Farmer 3.Bumpass, Virginia	04/16/2012	\$155.00	\$1,655.00
Kallay, Paula 6903 Bloomsbury Lane Spotsylvania, VA 22553	1.Senator Bryce Reeves 2.Scheduler/Planner 3.Spotsylvania, VA	04/16/2012	\$110.00	\$110.00
Kallay, Paula 6903 Bloomsbury Lane Spotsylvania, VA 22553	1.Senator Bryce Reeves 2.Scheduler/Planner 3.Spotsylvania, VA	04/16/2012	\$40.00	\$150.00
King, Al 11102 Fawn Lake Parkway Spotsylvania, VA 22553	1.Self-employed 2.Finance, Author 3.Spotsylvania, VA	04/16/2012	\$90.00	\$190.00
McNamara, Nancy 11506 General Wadsworth Drive Spotsylvania, VA 22551	1.Retired 2.Retired 3.Spotsylvania, VA	04/16/2012	\$75.00	\$115.00
Michalski, William 145 Jerdone Island Drive Bumpass, VA 23024	1.Retired 2.Retired 3.Bumpass, VA	04/16/2012	\$180.00	\$180.00
Milstead, Paul 411 Tulip Poplar Lane Fredericksburg, VA 22408	1.Milstead and Milstead 2.Contractor 3.Fredericksburg, VA	04/16/2012	\$220.00	\$220.00
Moore, Martha Ann 135 Randolph Street Mineral, VA 23117	1.VA Farm Bureau 2.Government Relations 3.Mineral, VA	04/16/2012	\$220.00	\$220.00

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Reeves, Ann 11205 Gray Fox Pointe Spotsylvania, VA 22551	1.Reeves Insurance Agency 2.Insurance Agent 3.Fredericksburg, VA	04/16/2012	\$220.00	\$220.00
Ross, David 6310 Towering Oak Road Fredericksburg, VA 22407	1.CGI Federal 2.Program Manager 3.Fairfax, VA	04/16/2012	\$200.00	\$200.00
Ross, David 6310 Towering Oak Road Fredericksburg, VA 22407	1.CGI Federal 2.Program Manager 3.Fairfax, VA	04/16/2012	\$60.00	\$260.00
Rousseau, Eileen 10301 Bedford Court Fredericksburg, VA 22408	1.Retired 2.Retired 3.Fredericksburg, VA	04/16/2012	\$110.00	\$110.00
Rousseau, Eileen 10301 Bedford Court Fredericksburg, VA 22408	1.Retired 2.Retired 3.Fredericksburg, VA	04/16/2012	\$40.00	\$150.00
Small, William PO Box 2020 Louisa, VA 23093	1.William E. Small & Associates 2.Attorney 3.Louisa, VA	04/16/2012	\$160.00	\$160.00
Stuber, Robert 11401 Little Bay Harbour Spotsylvania, VA 22551	1.Leadership Institute 2.Faculty Member 3.Arlington, VA	04/16/2012	\$200.00	\$200.00
Swarthout, Kathleen 4849 Indian Creek Road Mineral, VA 23117	1.Retired 2.Retired 3.Mineral, VA	04/16/2012	\$110.00	\$110.00
True Value Hardware/JBC Holdings, Inc PO Box 216 Louisa, VA 23093	1. 2.Hardware 3.Louisa, VA	04/16/2012	\$210.00	\$210.00
Twigg, Kirk 8721 Sunnybrooke Farm Road Spotsylvania, VA 22551	1.L-Free Communications 2.Engineer 3.Stafford, VA	04/16/2012	\$120.00	\$120.00
Whitman, Coy 2700 Patriot Lane Fredericksburg, VA 22408	1.Fredericksburg VA Homes 2.Real Estate Broker 3.Fredericksburg, VA	04/16/2012	\$110.00	\$110.00
Total This Period			\$5,870.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Heidig, Ann 5513 Lewiston Road Bumpass, VA 23024	1. Lake Anna Winery 2. Winery Owner/Farmer 3. Bumpass, Virginia 4. Banquet Room, Wine, Wine Glasses 5. Fair Market Value	04/04/2012	\$1,500.00	\$1,500.00
Total This Period			\$1,500.00	

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
Staples 2003 Plank Road Fredericksburg, VA 22407	Copies/Office Supplies	Steve Thomas	04/04/2012	\$107.07
Stellar One 4109 Plank Road Fredericksburg, VA 22408	Bank Charge Back For Bounced Check	Steve Thomas	04/19/2012	\$40.00
Stellar One 4109 Plank Road Fredericksburg, VA 22408	Chargeback Fee	Steve Thomas	04/19/2012	\$7.00
Snyder, Cheryl 9428 Brock Road Spotsylvania, VA 22553	Lincoln-Reagan Dinner Catering	Steve Thomas	04/23/2012	\$3,150.00
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Communications Service Provider	Steve Thomas	04/25/2012	\$40.00
Dunkin Donuts 2601 Salem Church Road Fredericksburg, VA 22407	Snacks For April SCRC Meeting	Steve Thomas	04/30/2012	\$27.48
Mimi's Cafe 10001 Jefferson Davis Highway Fredericksburg, VA 22407	Pre-Congressional District Convention Meeting Dinner	Steve Thomas	05/02/2012	\$63.32
Heidig, Willard 5513 Lewiston Road Bumpass, VA 23024	Lincoln-Reagan Dinner Furniture Rentals	Steve Thomas	05/04/2012	\$447.35
Treasurer Spotsylvania County 9104 Courthouse Road Spotsylvania, VA 22553	Marshall Center Rental For Mass Meeting	Steve Thomas	05/04/2012	\$140.00
First District GOP 115 E. Grace Street Richmond, VA 23219	2011 First District GOP Dues	Steve Thomas	05/15/2012	\$750.00
First District GOP 115 E. Grace Street Richmond, VA 23219	Seat Delegates At Convention	Steve Thomas	05/15/2012	\$250.00
Louisa County Republican Committee 408 Lakeway Road Mineral, VA 23117	Half of Lincoln-Reagan Dinner Proceeds	Steve Thomas	05/23/2012	\$2,038.83
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Communication Service Provider	Steve Thomas	05/25/2012	\$35.00

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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
Seventh District GOP 115 E. Grace Street Richmond, VA 23219	Seat Delegates at 7th District GOP Convention	Steve Thomas	05/29/2012	\$425.00
King, Mary Jane 11102 Fawn Lake Parkway Spotsylvania, VA 22553	Spotsylvania Stars & Stripes Event, Booth Reimbursement	Steve Thomas	06/20/2012	\$225.00
Republican Party Of Virginia 115 E. Grace Street Richmond, VA 23219	Convention Fees	Steve Thomas	06/21/2012	\$1,505.00
Mellott, Scott 706 Stonewall Drive Fredericksburg, VA 22407	Reimbursement for May SCRC Snacks for Meeting	Steve Thomas	06/27/2012	\$45.00
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Communications Service Provider	Steve Thomas	06/29/2012	\$35.00
Total This Period				\$9,331.05

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]	35	\$5,870.00	
2. Schedule B [Over \$100]	1	\$1,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	104	\$5,250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	140		\$12,620.00
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]		\$1,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,331.05	
10. Total [add lines 7, 8 and 9]			\$10,831.05
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]		\$305.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,620.00		
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		\$12,620.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,925.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,831.05		
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]			\$10,831.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,094.23
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		\$640.84	
22. Previous Receipts [Line 24 from last report]	\$1,370.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,620.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,990.00	
25. Total Funds Available [Add lines 21 and 24]			\$14,630.84
26. Previous Disbursements [Line 28 from last report]	\$1,705.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,831.05		
28. Total Disbursements this Election Cycle			\$12,536.61
29. Ending Balance			\$2,094.23