

**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
Farrell, Peter 12708 Storrow Road Henrico, VA 23223	1.Recast Energy 2.Business Development 3.Richmond, VA	07/12/2012	\$210.00	\$210.00
Holloway, Douglass 7111 Snow Hollow Drive Spotsylvania, VA 22553	1.Snow Hollow Farm 2.Farming 3.Spotsylvania, VA	07/12/2012	\$140.00	\$140.00
Smith, Lynn 10127 Chesney Drive Spotsylvania, VA 22553	1.Long & Foster 2.Real Estate Agent 3.Fredericksburg, VA	07/12/2012	\$220.00	\$220.00
Trampe, Michele 11316 Tyrell Court Fredericksburg, VA 22407	1.Genworth Financial, Inc 2.Accounting/Finance 3.Richmond, VA	09/24/2012	\$500.00	\$550.00
Total This Period			\$1,070.00	

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
Subway 1776 G Street NW Washington, DC 20006	Miscellaneous Travel Meal	Steve Thomas	07/05/2012	\$6.05
Innovative-Publishing 6113 Sunlight Mountain Road Spotsylvania, VA 22553	Web Hosting Annual Fee	Steve Thomas	07/06/2012	\$119.88
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Communications Service Provider	Steve Thomas	07/25/2012	\$35.00
Fedexoffice 10008 Southpoint Parkway Fredericksburg, VA 22407	Overnight Delivery Fees	Steve Thomas	07/27/2012	\$51.98
Fedexoffice 10008 Southpoint Parkway Fredericksburg, VA 22407	Overnight Delivery Fees	Steve Thomas	07/27/2012	\$42.00
Chick-fil-a 4220 Plank Road Fredericksburg, VA 22407	Snacks For July Meeting	Steve Thomas	07/30/2012	\$71.94
Dunkin Donuts 2601 Salem Church Road Fredericksburg, VA 22407	Donuts for Meeting	Steve Thomas	08/06/2012	\$16.39
Fedexoffice 10008 Southpoint Parkway Fredericksburg, VA 22407	Overnight Delivery/Copy Charges	Steve Thomas	08/08/2012	\$22.22
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Service	Scott Mellott	08/27/2012	\$35.00
Constant Contact Reservoir Place 1601 Trapelo Road Waltham, MA 02451	Email Delivery Service	Scott Mellott	09/25/2012	\$35.00
Minuteman Press 10699 Courthouse Road Fredericksburg, VA 22407	Copies for September Meeting	Scott Mellott	09/27/2012	\$91.76
Bottom Dollar 10611 Courthouse Road Fredericksburg, VA 22407	Sodas, Snacks for monthly meeting	Scott Mellott	09/28/2012	\$27.37
Brock's Riverside Grill 503 Sophia Street Fredericksburg, VA 22401	Deposit on food for October event	Scott Mellott	09/28/2012	\$500.00

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Reporting Period: 07/01/2012 Through: 09/30/2012

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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
Treasurer of Virginia 1100 Bank Street Richmond, VA 23219	Fines for late filings	Scott Mellott	09/28/2012	\$200.00
Total This Period				\$1,254.59

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$1,070.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$323.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$1,393.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,254.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,254.59</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,094.23</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,393.00		
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		\$1,393.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$3,487.23</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,254.59		
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]			\$1,254.59
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,232.64</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$640.84	
22. Previous Receipts [Line 24 from last report]	\$13,990.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,393.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,383.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,023.84</b>
26. Previous Disbursements [Line 28 from last report]	\$12,536.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,254.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,791.20</b>
<b>29. Ending Balance</b>			<b>\$2,232.64</b>