

Spotsylvania County Republican Committee (PP-12-01038)

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

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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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| 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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| 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.

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Committee (PP-12-01038)**

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|----------------------------------------------------------------|------------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 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 | |
| 5. Total | 14 | | \$1,393.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,254.59 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,254.59 |
| 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] | | \$2,094.23 | |
| 17. Receipts for Current Reporting Period: | | | |
| 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 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$3,487.23 |
| 18. Disbursements for Current Reporting Period | | | |
| 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 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,232.64 |
| 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] | \$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 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$16,023.84 |
| 26. Previous Disbursements [Line 28 from last report] | \$12,536.61 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,254.59 | | |
| 28. Total Disbursements this Election Cycle | | | \$13,791.20 |
| 29. Ending Balance | | | \$2,232.64 |