

Spotsylvania County Republican Committee (PP-12-01038)

Reporting Period: 01/01/2016 Through: 03/31/2016

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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
Bullis, Gary 3334 Fisherman Way Bumpass, VA 23024	1.Retired 2.Retired 3.Bumpass, VA	03/07/2016	\$110.00	\$110.00
Bullis, Linda 3334 Fisherman Way Bumpass, VA 23024	1.Retired 2.Retired 3.Bumpass, VA	03/07/2016	\$110.00	\$110.00
Heidig, Ann 5513 Lewiston Road Bumpass, VA 23024	1.Lake Anna Winery 2.Winery Owner/Farmer 3.Bumpass, Virginia	03/07/2016	\$110.00	\$110.00
Heidig, Willard 5513 Lewiston Road Bumpass, VA 23024	1.Retired 2.Retired 3.Spotsylvania, VA	03/07/2016	\$110.00	\$110.00
King, Al 11102 Fawn Lake Parkway Spotsylvania, VA 22553	1.Self-employed 2.Finance, Author 3.Spotsylvania, VA	03/07/2016	\$110.00	\$110.00
King, Mary Jane 11102 Fawn Lake Parkway Spotsylvania, VA 22553	1.Retired 2.Retired 3.Spotsylvania, VA	03/07/2016	\$110.00	\$110.00
Total This Period			\$660.00	

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
Weebly, Inc 460 Bryant St San Francisco, CA 94107	website hosting 2 yrs	David Ross	01/23/2016	\$119.00
Spotsylvania County Park and Rec 10910 Leavells Rd Fredericksburg, VA 22407	mass meeting rental space	David Ross	02/14/2016	\$60.00
Barker, Michael Wayne 12815 West Catharpin Rd. Fredericksburg, VA 22407	refund	Jackie Williams	03/16/2016	\$10.00
Bevers, William D 6709 Autumn Woods Dr Spotsylvania, VA 22553	refund	Jackie Williams	03/16/2016	\$10.00
Bullis, Gary 3334 Fisherman Way Bumpass, VA 23024	refund	Jackie Williams	03/16/2016	\$20.00
Bury, Joseph 10110 Colechester St Fredericksburg, VA 22408	refund	Jackie Williams	03/16/2016	\$30.00
Heidig, Ann 5513 Lewiston Road Bumpass, VA 23024	refund	Jackie Williams	03/16/2016	\$20.00
Hitz, Leonard 8818 Thornton Rolling Rd Fredericksburg, VA 22408	refund	Jackie Williams	03/16/2016	\$30.00
King, Al 11102 Fawn Lake Parkway Spotsylvania, VA 22553	refund	Jackie Williams	03/16/2016	\$20.00
Trampe, Paul 11316 Tyrell Court Fredericksburg, VA 22407	refund	Jackie Williams	03/16/2016	\$10.00
7th Congressional District Republican Committee 25 East Main Street Richmond, VA 23219	pmt for Convention delegates	Jackie Williams	03/19/2016	\$1,325.00
First District GOP 115 E. Grace Street Richmond, VA 23219	1st district GOP Convention delegates	Jackie Williams	03/19/2016	\$45.00
Republican Party Of Virginia 115 E. Grace Street Richmond, VA 23219	RPV State Convention delegates	Jackie Williams	03/19/2016	\$960.00

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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
Total This Period				\$2,659.00

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]	6	\$660.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	111	\$4,680.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	117		\$5,340.00
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]		\$2,659.00	
10. Total [add lines 7, 8 and 9]			\$2,659.00
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]		\$3,514.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,340.00		
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		\$5,340.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,854.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,659.00		
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]			\$2,659.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,195.91
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		\$3,514.91	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,340.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,340.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,854.91
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,659.00		
28. Total Disbursements this Election Cycle			\$2,659.00
29. Ending Balance			\$6,195.91