Spotsylvania County Republican
Committee (PP-12-01038)

Reporting Period: 04/01/2016 Through: 06/30/2016
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No Schedule A results to display.

Spotsylvania County Republican Committee (PP-12-01038)	Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 2 of 10
No Schedule B results to display.	

Spotsylvania County Republican Committee (PP-12-01038)	Reporting Period: 04/01/2016 Through: 06/30/20 Page: 3 of 10		
No Schedule C results to display.			

Spotsylvania County Republican Committee (PP-12-01038)

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Committee (PP-12-01038)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party Of Virginia 115 E. Grace Street Richmond, VA 23219	State Convention	Jackie Williams	04/12/2016	\$35.00
7th Congressional District Republican Committee 25 East Main Street Richmond, VA 23219	7th district convention	Jackie Williams	04/18/2016	\$225.00
7th Congressional District Republican Committee 25 East Main Street Richmond, VA 23219	7th district convention	Jackie Williams	04/19/2016	\$25.00
LaScolette, Susan 3277 Tabscott Rd Columbia, VA 23038	refund	Jackie Williams	04/22/2016	\$75.00
Spotsylvania County Park and Rec 10910 Leavells Rd Fredericksburg, VA 22407	Stars and Stripes	Jackie Williams	05/14/2016	\$225.00
Friends of Travis Bird P.O. Box 936 Spotsylvania, VA 22553	Golf Tournament -	Jackie Williams	05/27/2016	\$150.00
Smith, Deborah Chi 9003 Chancert Ct Spotsylvania, VA 22553	alternate delegate to National	Jackie Williams	05/27/2016	\$500.00
Tryfiates, Laurie 4214 Oakhill Road Fredericksburg, VA 22408	delegate to National	Jackie Williams	05/27/2016	\$500.00
Union Bank & Drust 10415 Courthouse Rd Spotsylvania, VA 22553	ordered new checks	Jackie Williams	06/03/2016	\$24.10
Banners on the Cheap 11525A Stonehollow Dr 100 Austin, TX 78758	reimburse Dale	Jackie Williams	06/17/2016	\$74.90
Walmart 11 Village Pkwy Fredericksburg, VA 22406	flags	Jackie Williams	06/19/2016	\$13.40
Party City 1280 Carl D. Silver Pkwy Fredericksburg, VA 22401	merchandise	Jackie Williams	06/20/2016	\$20.50
Staples 2003 Plank Road Fredericksburg, VA 22407	reimburse Dale for business cards	Jackie Williams	06/21/2016	\$37.89

Spotsylvania County Republican Committee (PP-12-01038)

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<u>Committee (PP-12-01038)</u>				
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				\$1,905.79

Spotsylvania County Republican Committee (PP-12-01038)	Reporting Period: 04/01/2016 Through: 0 Page:	06/30/2016 6 of 10
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)

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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** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 18 \$600.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 18 5. Total \$600.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,905.79 10. Total [add lines 7, 8 and 9] \$1,905.79 **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

Spotsylvania County Republican

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Committee (PP-12-01038)			- raye. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,195.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$600.00		
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		\$600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,795.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,905.79		
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]			\$1,905.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,890.12
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]	\$5,340.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,940.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,454.91
26. Previous Disbursements [Line 28 from last report]	\$2,659.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,905.79		
28. Total Disbursements this Election Cycle			\$4,564.79
29. Ending Balance			\$4,890.12