1st District Republican Committee (PP-12-00450)

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
Albertson, Steven 4 Caval Cade Lane Stafford, VA 22556	1.Skadden, Arps, Slate Meagher & Flom LLP 2.Attorney 3.Washington, DC	05/09/2016	$200.00	$350.00
Fuller, David W 8034 Ellerson Woods Drive Mechanicsville, VA 23111	1.Business Services at Virginia Department of Business Assistance 2.Manager 3.Richmond, VA	05/09/2016	$150.00	$150.00
Fuller, David W 8034 Ellerson Woods Drive Mechanicsville, VA 23111	1.Business Services at Virginia Department of Business Assistance 2.Manager 3.Richmond, VA	05/09/2016	$5.00	$155.00
Fuller, David W 8034 Ellerson Woods Drive Mechanicsville, VA 23111	1.Business Services at Virginia Department of Business Assistance 2.Manager 3.Richmond, VA	05/09/2016	$115.00	$270.00
James City County Republican Committee P.O. Box 2104 Williamsburg, VA 23187	1. 2.Political Committee 3.Williamsburg, VA	04/28/2016	$365.00	$365.00
James City County Republican Committee P.O. Box 2104 Williamsburg, VA 23187	1. 2.Political Committee 3.Williamsburg, VA	04/28/2016	$100.00	$465.00
Wheeler, Garth 109 Meadow Lane Urbanna, VA 23175	1.Middlesex County Sheriff's Office 2.Chief Deputy 3.Urbanna, VA	05/09/2016	$150.00	$150.00
Total This Period			$1,085.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Printelect 3731 Trent Road New Bern, NC 28562	printing	Amanda Johnston	05/04/2016	$1,624.71
Travelers P.O. Box 660317 Dallas, TX 75266-0317	premium	Amanda Johnston	05/04/2016	$51.00
GPT Design 4214 Oakhill Road Fredericksburg, VA 22408	2016 convention program design	Amanda Johnston	05/05/2016	$170.00
Shelley Impressions Printing & Copying 20 Commerce Parkway Suite 105 Fredericksburg, VA 22406	2016 convention printing	Amanda Johnston	05/06/2016	$569.88
Shelley Impressions Printing & Copying 20 Commerce Parkway Suite 105 Fredericksburg, VA 22406	2016 convention printing	Amanda Johnston	05/06/2016	$73.60
Hu, Lennan 2300 Washington Avenue Fredericksburg, VA 22401	convention tech services	Amanda Johnston	05/10/2016	$101.25
Office Depot 1591 Carl D. Silver Parkway Fredericksburg, VA 22401	convention supplies	Amanda Johnston	05/10/2016	$39.98
Wilson, Jason 2300 Washington Avenue Fredericksburg, VA 22401	convention janitorial services	Amanda Johnston	05/10/2016	$195.00
County of Stafford 1300 Courthouse Road P.O. Box 301 Stafford, VA 22555	ballot scanners	Amanda Johnston	05/12/2016	$400.00
Total This Period				$3,225.42

No Schedule E-1 results to display.	

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	7	$1,085.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	52	$940.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**59**		**$2,025.00**
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]		$3,225.42	
10. Total [add lines 7, 8 and 9]			**$3,225.42**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$9,431.44**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,025.00		
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		$2,025.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$11,456.44**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,225.42		
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]			$3,225.42
19. Ending Balance [Subtract Line 18b from Line 17e]			**$8,231.02**
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		$1,976.84	
22. Previous Receipts [Line 24 from last report]	$8,304.60		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,025.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$10,329.60	
25. Total Funds Available [Add lines 21 and 24]			**$12,306.44**
26. Previous Disbursements [Line 28 from last report]	$850.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,225.42		
28. Total Disbursements this Election Cycle			**$4,075.42**
29. Ending Balance			**$8,231.02**