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
Arvesen, Michael C 44 Washington and Lee Blvd. Stafford, VA 22556	1.URS 2.Engineer 3.Stafford, VA	05/04/2013	$1,800.00	$1,800.00
Davis, David C. 2640 Bethel Beach Road Onemo, VA 23130	1.Gloucester Learning Centers 2.School Administrator 3.Gloucester, VA	05/08/2013	$70.00	$130.00
Fitzgibbons, Mark J P.O. Box 3165 Manassas, VA 20108	1.American Target 2.Marketing 3.Manassas, VA	05/04/2013	$200.00	$200.00
Prince William County Republican Committee P.O. Box 1955 Manassas, VA 22110	1. 2.Political Comittee 3.Prince William, VA	05/22/2013	$540.00	$540.00
Total This Period			$2,610.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Boneta, Martha 1037 Gap Run Paris, VA 20130	1. Self 2. Farmer 3. Paris, VA 4. Gift Basket 5. Actual Cost	05/04/2013	$200.00	$200.00
Edible Arrangements 1923 Carl D. Silver Parkway Fredericksburg, VA 22401	1. 2. Food Service 3. Fredericksburg, VA 4. Fruit 5. Actual Cost	05/04/2013	$450.00	$450.00
Fresh Tulips USA 2259 Kings Highway King George, VA 22485	1. 2. Flower Grower 3. King George, VA 4. Flowers 5. Actual Cost	05/04/2013	$300.00	$300.00
Gump, Rick 11550 N. Lakeridge Parkway Ashland, VA 23005	1. Beretta USA 2. Representative 3. Ashland, VA 4. Shotgun 5. Actual Cost	05/04/2013	$1,850.00	$1,850.00
Heritage Park Resort 2570 Newland Road Warsaw, VA 22572	1. 2. Venue & Catering Service 3. Warsaw, VA 4. Venue & Catering 5. Actual Cost	05/04/2013	$3,349.50	$3,349.50
Jacovelli, Michael 13175 Ormond Way King George, VA 22485	1. Dept. of Defense, U.S. Navy 2. Senior Engineer 3. King George, VA 4. Food & Event Supplies 5. Actual Cost	05/04/2013	$1,129.45	$1,129.45
Kittrell's Firehouse Chicken & Ribs 131 Meadow Avenue Colonial Beach, VA 22443	1. 2. Food Service 3. Colonial Beach, VA 4. Catering 5. Actual Cost	05/04/2013	$1,134.50	$1,134.50
Mary's Cakery 10305 Indiantown Road King George, VA 22485	1. 2. Bakery 3. King George, VA 4. Cupcakes 5. Actual Cost	05/04/2013	$300.00	$300.00
Massage Envy 1927 Carl D. Silver Parkway Fredericksburg, VA 22401	1. 2. Spa Services 3. Fredericksburg, VA 4. Gift Certificates 5. Actual Cost	05/04/2013	$240.00	$240.00
McDaniels, David 50 East Church Street Kilmarnock, VA 22482	1. Self 2. Guns & Collectibles Business Owner 3. Kilmarnock, VA 4. Model airplane 5. Actual Cost	05/04/2013	$150.00	$150.00
Tucker, Scott 12479 Richard Ride King George, VA 22485	1. Prince William County 2. Law Enforcement 3. Prince William, VA 4. Band Entertainment 5. Actual Cost	05/04/2013	$1,000.00	$1,000.00

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Weakland, Pat 1539 Threeway Road Warsaw, VA 22572	1. Retired 2. Retired 3. Warsaw, VA 4. Plane ride 5. Actual Cost	05/04/2013	$250.00	$250.00
Total This Period			$10,353.45	

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
Heritage Park Resort 2570 Newland Road Warsaw, VA 22572	Event catering	Committee vote	06/26/2013	$837.38
Total This Period				$837.38

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]	4	$2,610.00	
2. Schedule B [Over $100]	12	$10,353.45	
3. Un-itemized Cash Contributions [$100 or less]	5	$335.00	
4. Un-itemized In-Kind Contributions [$100 or less]	5	$301.98	
5. Total	**26**		**$13,600.43**
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]		$10,353.45	
8. Un-itemized In-Kind contributions [From line 4 Above]		$301.98	
9. Schedule D [Expenditures]		$837.38	
10. Total [add lines 7, 8 and 9]			**$11,492.81**
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]		**$9,097.90**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$13,600.43		
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		$13,600.43	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$22,698.33**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$11,492.81		
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]			$11,492.81
19. Ending Balance [Subtract Line 18b from Line 17e]			**$11,205.52**
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		$10,404.21	
22. Previous Receipts [Line 24 from last report]	$585.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$13,600.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$14,185.43	
25. Total Funds Available [Add lines 21 and 24]			**$24,589.64**
26. Previous Disbursements [Line 28 from last report]	$1,891.31		
27. Disbursements from Current Reporting Period [Line 18d above]	$11,492.81		
28. Total Disbursements this Election Cycle			**$13,384.12**
29. Ending Balance			**$11,205.52**