

# Stafford County Republican Committee (PP-12-00077)

Reporting Period: 01/01/2012 Through: 03/31/2012

Page: 1 of 9

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
McKinney, Frank 34 Lawhorn Rd Stafford, VA 22554	1.self 2.unemployed 3.Stafford/VA	01/30/2012	\$250.00	\$250.00
Schieber, Ty 475 Aquia Towne Center Dr Suite 303 Stafford, VA 22554	1.Technology Associates 2.Vice President 3.Stafford/VA	01/30/2012	\$250.00	\$250.00
Schieber, Ty 475 Aquia Towne Center Dr Suite 303 Stafford, VA 22554	1.Technology Associates 2.Vice President 3.Stafford/VA	03/06/2012	\$30.00	\$280.00
Stafford County Republican Committee Po Box 2461 Stafford, VA 22555	1. 2.Federal Account with FEC 3.Stafford/VA	01/01/2012	\$150.00	\$150.00
Stafford County Republican Committee Po Box 2461 Stafford, VA 22555	1. 2.Federal Account with FEC 3.Stafford/VA	02/09/2012	\$500.00	\$650.00
Total This Period			\$1,180.00	

No Schedule B results to display.

**Stafford County Republican Committee**  
**(PP-12-00077)**

Reporting Period: 01/01/2012 Through: 03/31/2012

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Cox Business 1310 Belman Road Fredericksburg, VA 22406	Overpayment	01/01/2012	\$457.88
Total This Period			\$457.88

**Stafford County Republican Committee  
(PP-12-00077)**

Reporting Period: 01/01/2012 Through: 03/31/2012

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 2650 Jefferson Davis Highway Stafford, VA 22555	PO Box rental	Heather Stefl	01/17/2012	\$59.00
Enchanted Florist 624 Garrisonville Road 107 Stafford, VA 22554	Flowers for Lempka/Orlando	Eric Herr	01/24/2012	\$93.97
Freelance Star 1381 Belman Rd Fredericksburg, VA 22406	Freelance Star Mass Meeting Ad	Eric Herr	02/29/2012	\$165.48
Stefl, Heather Herbert 6 St. Lisa Ct Stafford, VA 22556	Mass Meeting Supplies	Heather Stefl	02/29/2012	\$48.35
Schieber, Ty 475 Aquia Towne Center Dr Suite 303 Stafford, VA 22554	Support for Candidate	Eric Herr	03/01/2012	\$2,000.00
Stefl, Heather Herbert 6 St. Lisa Ct Stafford, VA 22556	Presidential Primary Supplies	eric herr	03/02/2012	\$203.70
USPS 2650 Jefferson Davis Highway Stafford, VA 22555	Stamps for Polls and Committee	Eric Herr	03/02/2012	\$62.40
Stefl, Heather Herbert 6 St. Lisa Ct Stafford, VA 22556	Printing Costs for President Polls March 6	Eric Herr	03/06/2012	\$10.24
Total This Period				\$2,643.14

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Stafford County Republican Committee  
(PP-12-00077)**

Reporting Period: 01/01/2012 Through: 03/31/2012

Page: 8 of 9

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$1,180.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$65.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$1,245.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$457.88</b>
<b>Expenditures Made This Period</b>			
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]		\$2,643.14	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,643.14</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



**Stafford County Republican Committee**  
**(PP-12-00077)**

Reporting Period: 01/01/2012 Through: 03/31/2012  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,615.06</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,245.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$457.88		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,702.88	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,317.94</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,643.14		
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]			\$2,643.14
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$674.80</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,615.06	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,702.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,702.88	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,317.94</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,643.14		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,643.14</b>
<b>29. Ending Balance</b>			<b>\$674.80</b>