

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

Reporting Period: 04/01/2012 Through: 06/30/2012

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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
Albertson, Steven 4 cavalcade lane Stafford, VA 22556	1.Skadden, Arps, Slate, Meagher & Flom LLP and Affiliates 2.attorney 3.Washington/DC	04/06/2012	\$120.00	\$120.00
Grove, John 26 Quarter Horse Ct. Stafford, VA 22556	1.Self 2.Retired 3.Stafford VA	04/04/2012	\$150.00	\$150.00
Herr, Eric 63 River Ridge Lane Fredericksburg, VA 22406	1.DOD 2.Engineer 3.Washington DC	04/04/2012	\$130.00	\$130.00
Rothermell, Richard 39 Ashland Circle Fredericksburg, VA 22406	1.self 2.retired 3.Stafford VA	04/04/2012	\$150.00	\$150.00
Surman, Wendy 4 Abraham Court Stafford, VA 22554	1.Taic Solutions 2.Project Manager 3.Stafford VA	04/04/2012	\$150.00	\$150.00
Total This Period			\$700.00	

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
Herr, Eric 63 River Ridge Lane Fredericksburg, VA 22406	Mass Meeting Supplies	Heather Stefl	04/02/2012	\$106.89
Stefl, Heather 6 St. Lisa Ct Stafford, VA 22556	GOTV Special Election April 3rd	Eric Herr	04/06/2012	\$37.49
Dudenhefer, Kay 3 Legal Court Stafford, VA 22554	Reimbursement mass meeting and sample ballots	Eric Herr	05/10/2012	\$71.66
Stafford County Treasurer 1300 Court House Rd. Stafford, VA 22556	County map.	Eric Herr	05/22/2012	\$25.00
Lowe's 1330 Stafford Market Place Stafford, VA 22556	HQ materials / paint	Eric Herr	05/23/2012	\$148.40
Lowe's 1330 Stafford Market Place Stafford, VA 22556	Paint	Eric Herr	05/29/2012	\$30.16
Staples 295 Worth Ave Stafford, VA 22556	mass meeting printing	Eric Herr	06/12/2012	\$5.86
Staples 295 Worth Ave Stafford, VA 22556	mass meeting supplies	Eric Herr	06/12/2012	\$42.53
Ollie's Bargain Outlet 5061 Jefferson Davis Hwy. Fredericksburg, VA 22408	HQ supplies	Eric Herr	06/18/2012	\$49.29
Lowe's 1330 Stafford Market Place Stafford, VA 22556	supplies for HQ	Eric Herr	06/19/2012	\$176.39
Total This Period				\$693.67

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

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<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	\$700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$2,676.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>39</b>		<b>\$3,376.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$693.67	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$693.67</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$674.80</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,376.00		
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		\$3,376.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,050.80</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$693.67		
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]			\$693.67
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,357.13</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]	\$1,702.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,376.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,078.88	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,693.94</b>
26. Previous Disbursements [Line 28 from last report]	\$2,643.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$693.67		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,336.81</b>
<b>29. Ending Balance</b>			<b>\$3,357.13</b>