

No Schedule A results to display.

No Schedule B results to display.

Stafford County Republican Committee
(PP-12-00077)

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 3 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Lowes 1330 Stafford Market Place Stafford, VA 22556	refund	12/07/2012	\$24.90
Lowes 1330 Stafford Market Place Stafford, VA 22556	refund	12/21/2012	\$5.50
Total This Period			\$30.40

Stafford County Republican Committee (PP-12-00077)

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lowe's 1330 Stafford Market Place Stafford, VA 22556	Building supplies	Eric Herr	10/01/2012	\$44.37
Treasurer of Virginia Richmond Richmond, VA 23261	Fine for failure to report Campaign Finance Report	Eric Herr	10/01/2012	\$100.00
Virginia Dept. of Alcoholic Beverage Control 2901 Hermitage Rd. Richmond, VA 23261-7491	ABC Banquet Lic.	Eric Herr	10/01/2012	\$55.00
A Smith Bowman 1 Bowman Dr. 100 Fredericksburg, VA 22408	Item for Auction	Eric Herr	10/02/2012	\$29.35
Cafepress 6901 A Riverport Dr. Louisville, KY 40258	T shirts	Eric Herr	10/09/2012	\$1,416.00
Restaurant Depot 4600 Eisenhower Ave. Alexandria, VA 22304	Food for fund raiser	Eric Herr	10/12/2012	\$425.63
FasMart Store #19 Fredericksburg Fredericksburg, VA 22407	Ice for fund raiser	Eric Herr	10/15/2012	\$25.63
Fedex Fredericksburg Fredericksburg, VA 22405	Printing	Eric Herr	10/26/2012	\$9.45
Creative Color LLC 11915 Main Street Fredericksburg, VA 22408	Creative services	Heather Stefl	11/05/2012	\$787.50
Staples 295 Worth Ave Stafford, VA 22556	Office supplies	Heather Stefl	11/05/2012	\$14.00
Staples 295 Worth Ave Stafford, VA 22556	Office supplies	Heather Stefl	11/05/2012	\$23.72
Staples 295 Worth Ave Stafford, VA 22556	Office supplies	Heather Stefl	11/05/2012	\$23.91
Walmart 217 Garrisonville Road Stafford, VA 22554	Office supplies	Heather Stefl	11/05/2012	\$70.72

Stafford County Republican Committee
(PP-12-00077)

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 295 Worth Ave Stafford, VA 22556	Office supplies	Heather Stefl	11/06/2012	\$11.18
Lowes 1330 Stafford Market Place Stafford, VA 22556	Office supplies	Heather Stefl	12/19/2012	\$27.28
Total This Period				\$3,063.74

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: 10/01/2012 Through: 12/31/2012
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$200.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$30.40
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]		\$3,063.74	
10. Total [add lines 7, 8 and 9]			\$3,063.74
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

Stafford County Republican Committee
(PP-12-00077)

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,698.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$200.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$30.40		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$230.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,928.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,063.74		
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]			\$3,063.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$865.02
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		\$1,615.06	
22. Previous Receipts [Line 24 from last report]	\$5,420.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$230.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,650.51	
25. Total Funds Available [Add lines 21 and 24]			\$7,265.57
26. Previous Disbursements [Line 28 from last report]	\$3,336.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,063.74		
28. Total Disbursements this Election Cycle			\$6,400.55
29. Ending Balance			\$865.02