

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

Reporting Period: 04/01/2013 Through: 06/30/2013  
Page: 1 of 10

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
Buckner, Gracie 222 Walnut Ridge Stafford, VA 22556	1.self 2.Housewife 3.Stafford, VA	04/03/2013	\$105.00	\$105.00
Finch, Robert 110 Denise Street Stafford, VA 22554	1.N/A 2.retired 3.N/A	04/03/2013	\$70.00	\$130.00
Finch, Robert 110 Denise Street Stafford, VA 22554	1.N/A 2.retired 3.N/A	04/03/2013	\$70.00	\$200.00
Grasso, Dominic 3 Neabsco Dr. Fredericksburg, VA 22405	1.N/A 2.retired 3.N/A	04/03/2013	\$105.00	\$105.00
Herr, Eric 63 River Ridge Lane Fredericksburg, VA 22406	1.DOD 2.Engineer 3.Washington DC	04/03/2013	\$105.00	\$165.00
Howell, William 6 Hunters Court Falmouth, VA 22405	1.Bill Howell 2.Attorney 3.Fredericksburg, VA	04/03/2013	\$70.00	\$130.00
Kolandjian, Sharon 55 Journeys Way Fredericksburg, VA 22406	1.self 2.housewife 3.Fredericksburg, VA	04/03/2013	\$70.00	\$130.00
Montanaro, Cynthia 23 Ballantrae Court Stafford, VA 22554	1.self 2.housewife 3.Stafford, VA	04/03/2013	\$105.00	\$105.00
Moulton, Mary 121 Wateredge Lane Fredericksburg, VA 22406	1.self 2.housewife 3.N/A	04/03/2013	\$105.00	\$140.00
Roe, Alfred 23 Battery Point Dr. Fredericksburg, VA 22406-5471	1.N/A 2.retired 3.N/A	04/15/2013	\$70.00	\$140.00
Stefl, Heather 6 St. Lisa Ct Stafford, VA 22556	1.DES Development 2.Campaign Consultant 3.Stafford/VA	04/03/2013	\$70.00	\$130.00
Surman, Wendy 4 Abraham Court Stafford, VA 22554	1.Taic Solutions 2.Project Manager 3.Stafford VA	04/03/2013	\$60.00	\$120.00

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

Reporting Period: 04/01/2013 Through: 06/30/2013

Page: 2 of 10

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
	Total This Period		\$1,005.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 04/01/2013 Through: 06/30/2013  
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
Hilldrup 4022 Jefferson Davis Hwy Stafford, VA 22554	Storage of campaign office material	Jeff Schrade	04/01/2013	\$121.80
USPS 2650 Jefferson Davis Highway Stafford, VA 22555	mailing	Heather Stefl	04/05/2013	\$1.52
Transfirst LLC 1393 Veterans Memorial Highway Suite 307S Hauppauge, NY 11788	Online payment fee	Heather Stefl	04/10/2013	\$25.51
Hilldrup 4022 Jefferson Davis Hwy Stafford, VA 22554	Storage	Heather Stefl	04/26/2013	\$240.00
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	Convention Fees	Heather Stefl	05/03/2013	\$5,465.00
Transfirst LLC 1393 Veterans Memorial Highway Suite 307S Hauppauge, NY 11788	Online payment fee	Heather Stefl	05/10/2013	\$24.10
Hilldrup 4022 Jefferson Davis Hwy Stafford, VA 22554	moving storage fee	Heather Stefl	06/04/2013	\$120.00
Hilldrup 4022 Jefferson Davis Hwy Stafford, VA 22554	Moving and storage fee	Heather Stefl	06/07/2013	\$225.00
Transfirst LLC 1393 Veterans Memorial Highway Suite 307S Hauppauge, NY 11788	online payment fee	Heather Stefl	06/10/2013	\$22.00
SBE Washington Building, 1100 Bank Street Richmond, VA 23219	Fine for late filing	Jeff Schrade	06/18/2013	\$100.00
Doc's Pizza 428 Garrisonville Rd. Stafford, VA 22556	food for grand opening	Heather Stefl	06/24/2013	\$13.19
Total This Period				\$6,358.12

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: 04/01/2013 Through: 06/30/2013

Page: 9 of 10

<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]	12	\$1,005.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	135	\$5,565.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>147</b>		<b>\$6,570.00</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]		\$6,358.12	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,358.12</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: 04/01/2013 Through: 06/30/2013  
Page: 10 of 10

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$839.64</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,570.00		
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		\$6,570.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,409.64</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,358.12		
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]			\$6,358.12
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,051.52</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		\$865.02	
22. Previous Receipts [Line 24 from last report]	\$1,330.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,570.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,900.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,765.02</b>
26. Previous Disbursements [Line 28 from last report]	\$1,355.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,358.12		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,713.50</b>
<b>29. Ending Balance</b>			<b>\$1,051.52</b>