

Schieber for Supervisor (CC-12-00236)

Reporting Period: 03/24/2012 Through: 04/03/2012

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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
Chichester, Dan 556 Cambridge Street Falmouth, VA 22405	1.NA 2.Retired 3.NA	03/26/2012	\$100.00	\$150.00
Cordaro, Anthony 5 Helm Court Stafford, VA 22556	1.Qinetiq North America 2.Program Manager 3.Stafford/VA	03/24/2012	\$250.00	\$250.00
Schieber, Ty 6 Hampshire Court Stafford, VA 22554	1.TAIC 2.Executive Vice President 3.Stafford/VA	04/02/2012	\$370.63	\$370.63
Total This Period			\$720.63	

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
Stafford County Republican Committee PO Box 2461 Fredericksburg, VA 22405	1. 2. Political Committee 3. Stafford, VA 4. Sample Ballots 5. Actual Cost	04/02/2012	\$47.34	\$2,047.34
Total This Period			\$47.34	

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
Piryx, Inc. 144 2nd St., First Floor San Francisco, CA 94105	Transaction fee	Wendy Maurer	03/24/2012	\$11.25
Targeted Creative 106 Columbus St. Alexandria, VA 22314	Mailing	Ty Schieber	03/24/2012	\$3,477.52
Targeted Creative 106 Columbus St. Alexandria, VA 22314	Second mailing	Ty Schieber	03/26/2012	\$2,957.52
Targeted Creative 106 Columbus St. Alexandria, VA 22314	Third mailing	Ty Schieber	03/27/2012	\$2,957.52
UPS Store 43 Town and Country Drive 119 Fredericksburg, VA 22405	Copies	Phillip Chichester	04/02/2012	\$52.50
Jimmy the Greek 225 Garrisonville Road Stafford, VA 22554	Victory party	Ty Schieber	04/03/2012	\$370.63
Total This Period				\$9,826.94

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Capitol View Technology 9 Neabsco Drive Fredericksburg, VA 22406	Website support	03/26/2012	\$800.00
Chichester, Phillip 559 Cambridge St Falmouth, VA 23223	Consulting	04/02/2012	\$300.00
Schieber, Ty 6 Hampshire Court Stafford, VA 22554		01/12/2012	\$100.00
Schieber, Ty 6 Hampshire Court Stafford, VA 22554		01/24/2012	\$250.00
Schieber, Ty 6 Hampshire Court Stafford, VA 22554		02/04/2012	\$150.00
Schieber, Ty 6 Hampshire Court Stafford, VA 22554		02/08/2012	\$5,000.00
Targeted Creative 106 Columbus St. Alexandria, VA 22314	Door Hangers	04/02/2012	\$675.00
Total This Period			\$7,275.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$720.63	
2. Schedule B [Over \$100]	1	\$47.34	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$867.97
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]		\$47.34	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,826.94	
10. Total [add lines 7, 8 and 9]			\$9,874.28
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,724.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$867.97		
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		\$867.97	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$10,592.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,874.28		
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]			\$9,874.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$717.85
20. Total Unpaid Debts [from Schedule F of this report]	\$7,275.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$13,852.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$867.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,720.75	
25. Total Funds Available [Add lines 21 and 24]			\$14,720.75
26. Previous Disbursements [Line 28 from last report]	\$4,128.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,874.28		
28. Total Disbursements this Election Cycle			\$14,002.90
29. Ending Balance			\$717.85