

Stafford County Republican Committee
(PP-12-00077)

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
Davis, Danielle 1650 Brooke Road Stafford, VA 22554	1.Davis & Johnson 2.Self Employed 3.Fredericksburg, VA	03/02/2016	\$250.00	\$250.00
Davis, Danielle 1650 Brooke Road Stafford, VA 22554	1.Davis & Johnson 2.Self Employed 3.Fredericksburg, VA	03/02/2016	\$80.00	\$330.00
Maurer, Derek 4 Abraham Court Stafford, VA 22554	1.House of Representatives 2.Counsel 3.Washington, DC	03/01/2016	\$250.00	\$250.00
Maurer, Derek 4 Abraham Court Stafford, VA 22554	1.House of Representatives 2.Counsel 3.Washington, DC	03/01/2016	\$80.00	\$330.00
Total This Period			\$660.00	

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 01/01/2016 Through: 03/31/2016

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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
Maurer, Derek 4 Abraham Court Stafford, VA 22554	Mass Meeting expense reimbursement	Danielle Davis	03/17/2016	\$1,382.89
Stripe, Inc. 3180 18th Street San Francisco, CA 94110	Online Payment Processing fees	Steven Albertson	03/31/2016	\$8.76
Total This Period				\$1,391.65

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$660.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	104	\$5,280.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	108		\$5,940.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,391.65	
10. Total [add lines 7, 8 and 9]			\$1,391.65
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,526.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,940.00		
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		\$5,940.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,466.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,391.65		
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]			\$1,391.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,074.54
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		\$1,526.19	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,940.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,940.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,466.19
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,391.65		
28. Total Disbursements this Election Cycle			\$1,391.65
29. Ending Balance			\$6,074.54