

# FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) **TYPE OR PRINT ▼** Example: If typing, type over the lines. 12FE4M5

Republican Party of Bexar County

ADDRESS (number and street) 900 NE Loop 410

Check if different than previously reported. (ACC) Suite D-105

San Antonio TX 78209-1405

2. **FEC IDENTIFICATION NUMBER ▼** C00369181 **CITY ▲** **STATE ▲** **ZIP CODE ▲**

3. IS THIS REPORT  NEW (N) **OR**  AMENDED (A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

- April 15 Quarterly Report (Q1)
- July 15 Quarterly Report (Q2)
- October 15 Quarterly Report (Q3)
- January 31 Year-End Report (YE)
- July 31 Mid-Year Report (Non-election Year Only) (MY)
- Termination Report (TER)

- (b) Monthly Report Due On:
- |                                      |                                      |                                       |  |
|--------------------------------------|--------------------------------------|---------------------------------------|--|
| <input type="checkbox"/> Feb 20 (M2) | <input type="checkbox"/> May 20 (M5) | <input type="checkbox"/> Aug 20 (M8)  | <input type="checkbox"/> Nov 20 (M11) (Non-Election Year Only) |
| <input type="checkbox"/> Mar 20 (M3) | <input type="checkbox"/> Jun 20 (M6) | <input type="checkbox"/> Sep 20 (M9)  | <input type="checkbox"/> Dec 20 (M12) (Non-Election Year Only) |
| <input type="checkbox"/> Apr 20 (M4) | <input type="checkbox"/> Jul 20 (M7) | <input type="checkbox"/> Oct 20 (M10) | <input type="checkbox"/> Jan 31 (YE)                           |

- (c) 12-Day **PRE-Election** Report for the:
- |   |   |                                       |
|---|---|---------------------------------------|
| <input type="checkbox"/> Primary (12P)    | <input checked="" type="checkbox"/> General (12G) | <input type="checkbox"/> Runoff (12R) |
| <input type="checkbox"/> Convention (12C) | <input type="checkbox"/> Special (12S)            |                                       |

Election on 11 / 06 / 2012 in the State of TX

- (d) 30-Day **POST-Election** Report for the:
- |  |                                       |  |
|--|---------------------------------------|--|
| <input type="checkbox"/> General (30G) | <input type="checkbox"/> Runoff (30R) | <input type="checkbox"/> Special (30S) |
|--|---------------------------------------|--|

Election on  /  /  in the State of

5. Covering Period 10 / 01 / 2012 through 10 / 17 / 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer STEPHEN L. HEINRICH

Signature of Treasurer STEPHEN L. HEINRICH *[Electronically Filed]* Date 10 / 25 / 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

|                 |  |  |  |  |  |  |  |  |  |
|-----------------|--|--|--|--|--|--|--|--|--|
| Office Use Only |  |  |  |  |  |  |  |  |  |
|-----------------|--|--|--|--|--|--|--|--|--|

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

**Republican Party of Bexar County**

Report Covering the Period: From:  /  /  To:  /  /

|  | COLUMN A<br>This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand<br>January 1, <input type="text" value="2012"/>  |                         | 32731.31                          |
| (b) Cash on Hand at<br>Beginning of Reporting Period.....  | 36772.78                |                                   |
| (c) Total Receipts (from Line 19) .....  | 31272.00                | 83484.99                          |
| (d) Subtotal (add Lines 6(b) and<br>6(c) for Column A and Lines<br>6(a) and 6(c) for Column B).....              | 68044.78                | 116216.30                         |
| 7. Total Disbursements (from Line 31).....   | 21950.18                | 70121.70                          |
| 8. Cash on Hand at Close of<br>Reporting Period<br>(subtract Line 7 from Line 6(d)).....                         | 46094.60                | 46094.60                          |
| 9. Debts and Obligations Owed <b>TO</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) .....  | 0.00                    |                                   |
| 10. Debts and Obligations Owed <b>BY</b><br>the Committee (Itemize all on<br>Schedule C and/or Schedule D) ..... | 0.00                    |                                   |

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

## DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

**Republican Party of Bexar County**

Report Covering the Period: From: M M / D D / Y Y Y Y 10 / 01 / 2012 To: M M / D D / Y Y Y Y 10 / 17 / 2012

| I. Receipts   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From:  |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees   |                               |                                   |
| (i) Itemized (use Schedule A).....  | 1771.00                       | 11091.00                          |
| (ii) Unitemized .....   | 29501.00                      | 55351.00                          |
| (iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶  | 31272.00                      | 66442.00                          |
| (b) Political Party Committees .....  | 0.00                          | 0.00                              |
| (c) Other Political Committees (such as PACs).....  | 0.00                          | 4610.00                           |
| (d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....  | 31272.00                      | 71052.00                          |
| 12. Transfers From Affiliated/Other Party Committees.....   | 0.00                          | 0.00                              |
| 13. All Loans Received .....  | 0.00                          | 0.00                              |
| 14. Loan Repayments Received.....   | 0.00                          | 0.00                              |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)..... | 0.00                          | 0.00                              |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....           | 0.00                          | 0.00                              |
| 17. Other Federal Receipts (Dividends, Interest, etc.).....   | 0.00                          | 0.00                              |
| 18. Transfers from Non-Federal and Levin Funds  |                               |                                   |
| (a) Non-Federal Account (from Schedule H3).....   | 0.00                          | 12432.99                          |
| (b) Levin Funds (from Schedule H5) .....  | 0.00                          | 0.00                              |
| (c) Total Transfers (add 18(a) and 18(b))..   | 0.00                          | 12432.99                          |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶                        | 31272.00                      | 83484.99                          |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶                                  | 31272.00                      | 71052.00                          |

**DETAILED SUMMARY PAGE**  
of Disbursements

| II. Disbursements  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 21. Operating Expenditures:  |                               |                                   |
| (a) Allocated Federal/Non-Federal Activity (from Schedule H4)                                  |                               |                                   |
| (i) Federal Share .....  | 17617.49                      | 41857.63                          |
| (ii) Non-Federal Share.....  | 4332.69                       | 28264.07                          |
| (b) Other Federal Operating Expenditures .....   | 0.00                          | 0.00                              |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....                        | 21950.18                      | 70121.70                          |
| 22. Transfers to Affiliated/Other Party Committees.....  | 0.00                          | 0.00                              |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees.....         | 0.00                          | 0.00                              |
| 24. Independent Expenditures (use Schedule E) .....  | 0.00                          | 0.00                              |
| 25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....                   | 0.00                          | 0.00                              |
| 26. Loan Repayments Made.....  | 0.00                          | 0.00                              |
| 27. Loans Made.....  | 0.00                          | 0.00                              |
| 28. Refunds of Contributions To:   |                               |                                   |
| (a) Individuals/Persons Other Than Political Committees .....                                  | 0.00                          | 0.00                              |
| (b) Political Party Committees .....   | 0.00                          | 0.00                              |
| (c) Other Political Committees (such as PACs).....   | 0.00                          | 0.00                              |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....                            | 0.00                          | 0.00                              |
| 29. Other Disbursements .....  | 0.00                          | 0.00                              |
| 30. Federal Election Activity (2 U.S.C. §431(20))  |                               |                                   |
| (a) Allocated Federal Election Activity (from Schedule H6)                                     |                               |                                   |
| (i) Federal Share .....  | 0.00                          | 0.00                              |
| (ii) "Levin" Share.....  | 0.00                          | 0.00                              |
| (b) Federal Election Activity Paid Entirely With Federal Funds .....                           | 0.00                          | 0.00                              |
| (c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....           | 0.00                          | 0.00                              |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..      | 21950.18                      | 70121.70                          |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31)..... | 17617.49                      | 41857.63                          |

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans)<br>(from Line 11(d), page 3) .....        | 31272.00                      | 71052.00                          |
| 34. Total Contribution Refunds<br>(from Line 28(d)) .....                            | 0.00                          | 0.00                              |
| 35. Net Contributions (other than loans)<br>(subtract Line 34 from Line 33) .....    | 31272.00                      | 71052.00                          |
| 36. Total Federal Operating Expenditures<br>(add Line 21(a)(i) and Line 21(b)) ..... | 17617.49                      | 41857.63                          |
| 37. Offsets to Operating Expenditures<br>(from Line 15, page 3).....                 | 0.00                          | 0.00                              |
| 38. Net Operating Expenditures<br>(subtract Line 37 from Line 36) .....              | 17617.49                      | 41857.63                          |

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 14  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
**Republican Party of Bexar County**

Full Name (Last, First, Middle Initial)  
**A. James R Chalk**

Mailing Address 20085 Hoya Ln

City San Antonio      State TX      Zip Code 78266

FEC ID number of contributing federal political committee. **C**

Name of Employer: retired      Occupation: retired

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 1000.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 10 / 11 / 2012

**Transaction ID : SA11AI.9890**

Amount of Each Receipt this Period  
 1000.00

Full Name (Last, First, Middle Initial)  
**B. Rita Davis**

Mailing Address 701 Fenwick

City Windcrest      State TX      Zip Code 78239

FEC ID number of contributing federal political committee. **C**

Name of Employer: homemaker      Occupation: none

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 40.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 10 / 03 / 2012

**Transaction ID : SA11AI.9874**

Amount of Each Receipt this Period  
 40.00

Full Name (Last, First, Middle Initial)  
**C. Rita Davis**

Mailing Address 701 Fenwick

City Windcrest      State TX      Zip Code 78239

FEC ID number of contributing federal political committee. **C**

Name of Employer: homemaker      Occupation: none

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 131.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 10 / 05 / 2012

**Transaction ID : SA11AI.9876**

Amount of Each Receipt this Period  
 91.00

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 1131.00

**TOTAL** This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 14  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

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NAME OF COMMITTEE (In Full)  
**Republican Party of Bexar County**

Full Name (Last, First, Middle Initial)  
**A. Rita Davis**

Mailing Address 701 Fenwick

City Windcrest State TX Zip Code 78239

FEC ID number of contributing federal political committee. **C**

Name of Employer homemaker Occupation none

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 191.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 10 / 15 / 2012

Transaction ID : SA11AI.9877

Amount of Each Receipt this Period  
 60.00

Full Name (Last, First, Middle Initial)  
**B. Col June Sekiguchi**

Mailing Address 9129 Bonny Brook

City Windcrest State TX Zip Code 78239

FEC ID number of contributing federal political committee. **C**

Name of Employer USA Retired Occupation RN

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 200.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 10 / 11 / 2012

Transaction ID : SA11AI.9866

Amount of Each Receipt this Period  
 200.00

Full Name (Last, First, Middle Initial)  
**C. Col June Sekiguchi**

Mailing Address 9129 Bonny Brook

City Windcrest State TX Zip Code 78239

FEC ID number of contributing federal political committee. **C**

Name of Employer USA Retired Occupation RN

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 300.00

Date of Receipt  
 M M M / D D D / Y Y Y Y Y Y  
 10 / 13 / 2012

Transaction ID : SA11AI.9868

Amount of Each Receipt this Period  
 100.00

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 360.00

**TOTAL** This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 14  
(check only one)  
 11a     11b     11c     12  
 13     14     15     16     17

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NAME OF COMMITTEE (In Full)  
**Republican Party of Bexar County**

Full Name (Last, First, Middle Initial)  
**A. Cynthia D Smith**

Mailing Address 18115 Veranda Ln

City San Antonio State TX Zip Code 78258

FEC ID number of contributing federal political committee. **C**

Name of Employer GPM Life Occupation attorney

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 205.00

Date of Receipt  
 10 / 16 / 2012  
**Transaction ID : SA11AI.9869**

Amount of Each Receipt this Period  
 200.00

Full Name (Last, First, Middle Initial)  
**B. LeRoy Warfield**

Mailing Address 12431 Cascade Hills

City San Antonio State TX Zip Code 78253

FEC ID number of contributing federal political committee. **C**

Name of Employer retired Occupation retired

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 325.00

Date of Receipt  
 10 / 10 / 2012  
**Transaction ID : SA11AI.9870**

Amount of Each Receipt this Period  
 30.00

Full Name (Last, First, Middle Initial)  
**C. Suzan Zakrzewski**

Mailing Address 19714 Encino Knoll

City San Antonio State TX Zip Code 78259

FEC ID number of contributing federal political committee. **C**

Name of Employer NEISD Occupation substitute teacher

Receipt For:  
 Primary     General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
 10.00

Date of Receipt  
 10 / 02 / 2012  
**Transaction ID : SA11AI.9873**

Amount of Each Receipt this Period  
 10.00

**SUBTOTAL** of Receipts This Page (optional)..... ▶ 60.00

**TOTAL** This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)  
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 14  
(check only one)

|   |                              |                              |                             |                             |                             |                             |                             |                             |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 | <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 | <input type="checkbox"/> 17 |
|---|------------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|

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NAME OF COMMITTEE (In Full)  
**Republican Party of Bexar County**

**A.** Full Name (Last, First, Middle Initial)  
**Suzan Zakrzewski**

Mailing Address 19714 Encino Knoll

City San Antonio State TX Zip Code 78259

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation  
NEISD substitute teacher

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼  
230.00

Date of Receipt  
M M / D D / Y Y Y Y Y Y  
10 / 04 / 2012

**Transaction ID : SA11AI.9871**

Amount of Each Receipt this Period  
220.00

**B.** Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

**C.** Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:  
 Primary  General  
 Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt  
M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

|  |         |
|--|---------|
| <b>SUBTOTAL</b> of Receipts This Page (optional).....▶           | 220.00  |
| <b>TOTAL</b> This Period (last page this line number only).....▶ | 1771.00 |

**SCHEDULE H4 (FEC Form 3X)**

**DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY**

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

|   |                          |  |                |
|---|--------------------------|--|----------------|
| <b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4.9848</b><br><b>Petroleum Center</b> |                          | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |                |
| Mailing Address 900 NE Loop 410 Ste E 108   |                          | Allocated Activity or Event Year-To-Date<br>22980.42   |                |
| City San Antonio State TX Zip Code 78209  | 001<br>Category/<br>Type | Date 10 / 02 / 2012  |                |
| Purpose of Disbursement: rent<br>Activity or Event Identifier: Administrative                         |                          |  |                |
| FEDERAL SHARE   | +                        | NONFEDERAL SHARE   | = TOTAL AMOUNT |
| 324.00  |                          | 576.00   | 900.00         |

|  |                          |  |                |
|--|--------------------------|--|----------------|
| <b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4.9850</b><br><b>MARIAN STANKO</b> |                          | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |                |
| Mailing Address 8019 ROBIN HILL  |                          | Allocated Activity or Event Year-To-Date<br>25670.92   |                |
| City SAN ANTONIO State TX Zip Code 78230   | 001<br>Category/<br>Type | Date 10 / 04 / 2012  |                |
| Purpose of Disbursement: salary<br>Activity or Event Identifier: Administrative                    |                          |  |                |
| FEDERAL SHARE  | +                        | NONFEDERAL SHARE   | = TOTAL AMOUNT |
| 968.58   |                          | 1721.92  | 2690.50        |

|   |                          |  |                |
|---|--------------------------|--|----------------|
| <b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4.9851</b><br><b>Stephen L Heinrich</b> |                          | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt<br><input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support<br><input type="checkbox"/> Public Comm (ref to party only) by PAC |                |
| Mailing Address 4126 Desert View  |                          | Allocated Activity or Event Year-To-Date<br>28176.42   |                |
| City San Antonio State TX Zip Code 78217  | 001<br>Category/<br>Type | Date 10 / 04 / 2012  |                |
| Purpose of Disbursement: salary<br>Activity or Event Identifier: Administrative                         |                          |  |                |
| FEDERAL SHARE   | +                        | NONFEDERAL SHARE   | = TOTAL AMOUNT |
| 901.98  |                          | 1603.52  | 2505.50        |

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 2194.56       |   | 3901.44          |   | 6096.00      |

**TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))**

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
|               |   |                  |   |              |

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

|  |  |                                 |  |   |  |
|--|--|---------------------------------|--|---|--|
| A. Full Name (Last, First, Middle Initial)<br><b>US POSTMASTER</b> |  | Transaction ID : <b>H4.9853</b> |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address P.O. BOX 34390                                     |  |                                 |  | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support  |  |
| City State Zip Code<br>SAN ANTONIO TX 78265-4390                   |  |                                 |  | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |  |
| Purpose of Disbursement:<br>stamps                                 |  | 001                             |  | Allocated Activity or Event Year-To-Date<br>28266.42  |  |
| Activity or Event Identifier:<br>Administrative                    |  | Category/<br>Type               |  | Date 10 / 04 / 2012   |  |
| FEDERAL SHARE  |  | +                               |  | NONFEDERAL SHARE  |  |
| 32.40  |  |                                 |  | 57.60   |  |
|  |  | =                               |  | TOTAL AMOUNT  |  |
|  |  |                                 |  | 90.00   |  |

|   |  |                                 |  |   |  |
|---|--|---------------------------------|--|---|--|
| B. Full Name (Last, First, Middle Initial)<br><b>WorldPay</b> |  | Transaction ID : <b>H4.9893</b> |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address 600 Morgan Falls Rd Suite 260                 |  |                                 |  | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support  |  |
| City State Zip Code<br>Atlanta GA 30350                       |  |                                 |  | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |  |
| Purpose of Disbursement:                                      |  | 001                             |  | Allocated Activity or Event Year-To-Date<br>28563.69  |  |
| Activity or Event Identifier:<br>Administrative               |  | Category/<br>Type               |  | Date 10 / 04 / 2012   |  |
| FEDERAL SHARE   |  | +                               |  | NONFEDERAL SHARE  |  |
| 107.02  |  |                                 |  | 190.25  |  |
|   |  | =                               |  | TOTAL AMOUNT  |  |
|   |  |                                 |  | 297.27  |  |

|   |  |                                 |  |   |  |
|---|--|---------------------------------|--|---|--|
| C. Full Name (Last, First, Middle Initial)<br><b>American Express</b> |  | Transaction ID : <b>H4.9894</b> |  | Allocated Activity or Event:<br><input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt |  |
| Mailing Address PO Box 54852  |  |                                 |  | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support  |  |
| City State Zip Code<br>Phoenix AZ 85072                               |  |                                 |  | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |  |
| Purpose of Disbursement:<br>credit card processing fees               |  | 001                             |  | Allocated Activity or Event Year-To-Date<br>28651.50  |  |
| Activity or Event Identifier:<br>Administrative                       |  | Category/<br>Type               |  | Date 10 / 05 / 2012   |  |
| FEDERAL SHARE   |  | +                               |  | NONFEDERAL SHARE  |  |
| 31.61   |  |                                 |  | 56.20   |  |
|   |  | =                               |  | TOTAL AMOUNT  |  |
|   |  |                                 |  | 87.81   |  |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 171.03        |   | 304.05           |   | 475.08       |

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

|               |                  |              |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
|               |                  |              |

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

Form A: Office Max, Transaction ID: H4.9855. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, and Allocated Activity or Event details.

Form B: COPY PRODUCTS OF SAN ANTONIO, Transaction ID: H4.9856. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, and Allocated Activity or Event details.

Form C: Ampro Productions, Transaction ID: H4.9847. Includes fields for Full Name, Mailing Address, City, State, Zip Code, Purpose of Disbursement, Activity or Event Identifier, and Allocated Activity or Event details.

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

Summary table for subtotal: FEDERAL SHARE 3294.26, NONFEDERAL SHARE 127.20, TOTAL AMOUNT 3421.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

Summary table for total: FEDERAL SHARE, NONFEDERAL SHARE, TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

|  |  |                                 |  |   |  |
|--|--|---------------------------------|--|---|--|
| A. Full Name (Last, First, Middle Initial)<br><b>Ampro Productions</b> |  | Transaction ID : <b>H4.9852</b> |  | Allocated Activity or Event:  |  |
| Mailing Address 5214 Burleson Rd                                       |  |                                 |  | <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Exempt |  |
| City Austin State TX Zip Code 78744                                    |  |                                 |  | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| Purpose of Disbursement: signs, sticker, buttons                       |  | 006                             |  | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |  |
| Activity or Event Identifier: Exempt(70/40/52729)                      |  | Category/Type                   |  | Allocated Activity or Event Year-To-Date<br>17662.96  |  |
|  |  |                                 |  | Date 10 / 04 / 2012   |  |
| FEDERAL SHARE  |  | +                               |  | NONFEDERAL SHARE  |  |
| 3811.49  |  |                                 |  | =   |  |
|  |  |                                 |  | TOTAL AMOUNT  |  |
|  |  |                                 |  | 3811.49   |  |

|   |  |                                 |  |   |  |
|---|--|---------------------------------|--|---|--|
| B. Full Name (Last, First, Middle Initial)<br><b>ICNA Productions</b> |  | Transaction ID : <b>H4.9892</b> |  | Allocated Activity or Event:  |  |
| Mailing Address 2208 Broadway   |  |                                 |  | <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Exempt |  |
| City San Antonio State TX Zip Code 78215                              |  |                                 |  | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| Purpose of Disbursement: tee shirts                                   |  | 006                             |  | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |  |
| Activity or Event Identifier: Exempt(70/40/52729)                     |  | Category/Type                   |  | Allocated Activity or Event Year-To-Date<br>18419.84  |  |
|   |  |                                 |  | Date 10 / 05 / 2012   |  |
| FEDERAL SHARE   |  | +                               |  | NONFEDERAL SHARE  |  |
| 756.88  |  |                                 |  | =   |  |
|   |  |                                 |  | TOTAL AMOUNT  |  |
|   |  |                                 |  | 756.88  |  |

|   |  |                                 |  |   |  |
|---|--|---------------------------------|--|---|--|
| C. Full Name (Last, First, Middle Initial)<br><b>ICNA Productions</b> |  | Transaction ID : <b>H4.9854</b> |  | Allocated Activity or Event:  |  |
| Mailing Address 2208 Broadway   |  |                                 |  | <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Exempt |  |
| City San Antonio State TX Zip Code 78215                              |  |                                 |  | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| Purpose of Disbursement: tee shirts                                   |  | 006                             |  | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |  |
| Activity or Event Identifier: Exempt(70/40/52729)                     |  | Category/Type                   |  | Allocated Activity or Event Year-To-Date<br>19195.51  |  |
|   |  |                                 |  | Date 10 / 09 / 2012   |  |
| FEDERAL SHARE   |  | +                               |  | NONFEDERAL SHARE  |  |
| 775.67  |  |                                 |  | =   |  |
|   |  |                                 |  | TOTAL AMOUNT  |  |
|   |  |                                 |  | 775.67  |  |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 5344.04       |   | 0.00             |   | 5344.04      |

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

|               |                  |              |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
|               |                  |              |

SCHEDULE H4 (FEC Form 3X)

DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

|  |  |                                 |  |   |  |
|--|--|---------------------------------|--|---|--|
| A. Full Name (Last, First, Middle Initial)<br><b>Ampro Productions</b> |  | Transaction ID : <b>H4.9857</b> |  | Allocated Activity or Event:  |  |
| Mailing Address 5214 Burleson Rd                                       |  |                                 |  | <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Exempt |  |
| City Austin State TX Zip Code 78744                                    |  |                                 |  | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| Purpose of Disbursement:<br>signs stickers buttons                     |  | 006                             |  | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |  |
| Activity or Event Identifier:<br><b>Exempt(70/40/52729)</b>            |  | Category/<br>Type               |  | Allocated Activity or Event Year-To-Date<br>21831.31  |  |
|  |  |                                 |  | Date 10 / 13 / 2012   |  |
| FEDERAL SHARE  |  | +                               |  | NONFEDERAL SHARE  |  |
| 2635.80  |  |                                 |  | =   |  |
|  |  |                                 |  | TOTAL AMOUNT  |  |
|  |  |                                 |  | 2635.80   |  |

|   |  |                                 |  |   |  |
|---|--|---------------------------------|--|---|--|
| B. Full Name (Last, First, Middle Initial)<br><b>ICNA Productions</b> |  | Transaction ID : <b>H4.9858</b> |  | Allocated Activity or Event:  |  |
| Mailing Address 2208 Broadway   |  |                                 |  | <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Exempt |  |
| City San Antonio State TX Zip Code 78215                              |  |                                 |  | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| Purpose of Disbursement:<br>tee shirts                                |  | 006                             |  | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |  |
| Activity or Event Identifier:<br><b>Exempt(70/40/52729)</b>           |  | Category/<br>Type               |  | Allocated Activity or Event Year-To-Date<br>23191.52  |  |
|   |  |                                 |  | Date 10 / 15 / 2012   |  |
| FEDERAL SHARE   |  | +                               |  | NONFEDERAL SHARE  |  |
| 1360.21   |  |                                 |  | =   |  |
|   |  |                                 |  | TOTAL AMOUNT  |  |
|   |  |                                 |  | 1360.21   |  |

|  |  |                                 |  |   |  |
|--|--|---------------------------------|--|---|--|
| C. Full Name (Last, First, Middle Initial)<br><b>Ampro Productions</b> |  | Transaction ID : <b>H4.9859</b> |  | Allocated Activity or Event:  |  |
| Mailing Address 5214 Burleson Rd                                       |  |                                 |  | <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Exempt |  |
| City Austin State TX Zip Code 78744                                    |  |                                 |  | <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support                                  |  |
| Purpose of Disbursement:<br>signs stickers buttons                     |  | 006                             |  | <input type="checkbox"/> Public Comm (ref to party only) by PAC   |  |
| Activity or Event Identifier:<br><b>Exempt(70/40/52729)</b>            |  | Category/<br>Type               |  | Allocated Activity or Event Year-To-Date<br>25809.11  |  |
|  |  |                                 |  | Date 10 / 16 / 2012   |  |
| FEDERAL SHARE  |  | +                               |  | NONFEDERAL SHARE  |  |
| 2617.59  |  |                                 |  | =   |  |
|  |  |                                 |  | TOTAL AMOUNT  |  |
|  |  |                                 |  | 2617.59   |  |

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

|               |   |                  |   |              |
|---------------|---|------------------|---|--------------|
| FEDERAL SHARE | + | NONFEDERAL SHARE | = | TOTAL AMOUNT |
| 6613.60       |   | 0.00             |   | 6613.60      |

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

|               |                  |              |
|---------------|------------------|--------------|
| FEDERAL SHARE | NONFEDERAL SHARE | TOTAL AMOUNT |
| 17617.49      | 4332.69          | 21950.18     |