

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
Betts, Bonnie 3 Vista Woods Road Stafford, VA 22556	1.CSRA 2.Computer Programmer 3.Quantico, VA	10/17/2016	\$50.00	\$140.00
Lee, Russell Collin 2011 Delaware Drive Stafford, VA 22554	1.US House of Representatives 2.Staff 3.Washington, DC	10/17/2016	\$100.00	\$140.00
Total This Period			\$150.00	

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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
Davis, Danielle 1650 Brooke Road Stafford, VA 22554	1. Davis & Johnson 2. Self Employed 3. Fredericksburg, VA 4. food and drink 5. Fair Market Value	10/17/2016	\$100.00	\$430.00
Total This Period			\$100.00	

No Schedule C results to display.

Stafford County Republican Committee
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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
Stefl, Heather 195 Cool Breeze Way Fredericksburg, VA 22406	Copies of Ballots	Danielle Davis	10/09/2016	\$11.70
Chittum, Gloria 64 Sanford Dr. Falmouth, VA 22406	Food for Debate Watching Party	Danielle Davis	10/10/2016	\$300.00
Bertoldi, Adela 10 Kingsley Court Stafford, VA 22554	Copies	Danielle Davis	10/15/2016	\$45.15
Makee, Michael David 5 Abraham Ct Stafford, VA 22554	Turkey Shoot: Food, Prizes, ammo	Danielle Davis	10/24/2016	\$607.41
Frederickburg Rentals 10708 Stoner Dr Fredericksburg, VA 22408	Table and chair rentals for Election Night party	Danielle Davis	11/08/2016	\$83.32
Bertoldi, Adela 10 Kingsley Court Stafford, VA 22554	Food/Drink/ for Election Night Party	Danielle Davis	11/19/2016	\$220.21
Davis, Danielle 1650 Brooke Road Stafford, VA 22554	Food/drink for Election Night Party	Michael Makee	11/19/2016	\$327.93
Frederickberg Expo Center 2371 Carl D Silver Pkwy Fredericksburg, VA 22401	Deposit for Lincoln Reagan Dinner at Fred Expo	Danielle Davis	12/15/2016	\$989.82
Davis, Danielle 1650 Brooke Road Stafford, VA 22554	Eventbrite Fees	Michael Makee	12/20/2016	\$800.00
Stafford Printing 2707 Jefferson Davis Hwy Stafford, VA 22554	Sample Ballot Printing	Danielle Davis	12/21/2016	\$987.71
Total This Period				\$4,373.25

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]	2	\$150.00	
2. Schedule B [Over \$100]	1	\$100.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$810.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	16		\$1,160.00
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]		\$100.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$4,373.25	
10. Total [add lines 7, 8 and 9]			\$4,573.25
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]		\$7,623.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,160.00		
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		\$1,160.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$8,783.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,573.25		
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]			\$4,573.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,209.78
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]	\$11,450.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,160.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,610.00	
25. Total Funds Available [Add lines 21 and 24]			\$14,136.19
26. Previous Disbursements [Line 28 from last report]	\$5,353.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,573.25		
28. Total Disbursements this Election Cycle			\$9,926.41
29. Ending Balance			\$4,209.78