

Stafford County Republican Committee (PP-12-00077)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 1 of 11

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Albertson, Steven 4 cavalcade lane Stafford, VA 22556	1.Skadden, Arps, Slate, Meagher & Flom LLP and Affiliates 2.attorney 3.Washington/DC	09/11/2017	\$70.00	\$145.00
Bertoldi, Adela 10 Kingsley Court Stafford, VA 22554	1.N/A 2.Homemaker 3.N/A	09/13/2017	\$150.00	\$265.00
Bertoldi, Adela 10 Kingsley Court Stafford, VA 22554	1.N/A 2.Homemaker 3.N/A	09/24/2017	\$30.00	\$295.00
Brown, Dana Marie 41 Saint Williams Way Stafford, VA 22556	1.N/A 2.Homemaker 3.N/A	09/24/2017	\$30.00	\$105.00
Coen, Thomas 32 Twin Lake Ct Fredericksburg, VA 22405	1.VCU/SCPS 2.Professor 3.Richmond, VA	09/05/2017	\$35.00	\$150.00
Davis, Danielle 1650 Brooke Road Stafford, VA 22554	1.Davis & Johnson 2.Self Employed 3.Fredericksburg, VA	09/30/2017	\$1,250.00	\$1,340.00
Detora, Anthony 23 Ashcroft Drive Fredericksburg, VA 22405	1.US House of Representatives 2.Senior Policy Advisor 3.Washington, DC	09/15/2017	\$250.00	\$250.00
Howell for Delegate 106 Carter St Fredericksburg, VA 22405	1. 2.Political Org 3.Stafford	09/27/2017	\$1,000.00	\$2,200.00
Jett, Price 40 Neabsco dr Frederickburg, VA 22405	1.The Care Group 2.Owner 3.Fredericksburg, VA	09/22/2017	\$105.00	\$140.00
Kolandjian, Krikor 55 Journeys Way Fredericksburg, VA 22406	1.self 2.Realtor 3.Fredericksburg, VA	09/24/2017	\$30.00	\$180.00
Lovell, Sidney 3071 Jefferson Davis Highway Stafford, VA 22554	1.Aquia Pines RV Park Inc 2.Businessman 3.Stafford, Virginia	09/05/2017	\$70.00	\$110.00
Makee, Michael 5 Abraham Court Stafford, VA 22554	1.Intrepid, Inc 2.Dir of Ops 3.Stafford, VA	09/19/2017	\$70.00	\$220.00

Stafford County Republican Committee (PP-12-00077)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 2 of 11

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
Makee, Michael 5 Abraham Court Stafford, VA 22554	1.Intrepid, Inc 2.Dir of Ops 3.Stafford, VA	09/30/2017	\$30.00	\$250.00
Maurer, Wendy 4 Abraham Court Stafford, VA 22554	1.LRH Group 2.Entrepreneur 3.Stafford VA	09/22/2017	\$150.00	\$275.00
Rudy, Laura 1013 Bayview Overlook Stafford, VA 22554	1.Stafford County 2.County Treasurer 3.Stafford, VA	09/12/2017	\$35.00	\$225.00
Rudy, Laura 1013 Bayview Overlook Stafford, VA 22554	1.Stafford County 2.County Treasurer 3.Stafford, VA	09/14/2017	\$35.00	\$260.00
Singhass, Christine 28363 Burrell Dr Unionville, VA 22567	1.Caroline's Realty LLC 2.Principal Broker/ Owner 3.Fredericksburg, VA	09/23/2017	\$150.00	\$150.00
Sterne, Charles 55 Beagle Stafford, VA 22405	1.Fredericksburg Fire Department 2.Battalion Chief 3.Fredericksburg, VA	09/05/2017	\$70.00	\$110.00
Stewart, William 1 Dinwiddie Court Fredericksburg, VA 22405	1.Jesami, Inc. 2.Ship Broker 3.New York, NY	09/03/2017	\$50.00	\$1,440.00
Thomas, Robert 177 Forest Lane Road Fredericksburg, VA 22406	1.Capriccio software 2.CEO 3.Fredericksburg, VA	09/20/2017	\$70.00	\$220.00
Thomas, Robert 177 Forest Lane Road Fredericksburg, VA 22406	1.Capriccio software 2.CEO 3.Fredericksburg, VA	09/24/2017	\$65.00	\$285.00
Walding, Tonja (TJ) 18 Vanburgh Ct Stafford, VA 22554	1.Walding Associates 2.CPA 3.Stafford, VA	09/16/2017	\$105.00	\$255.00
Total This Period			\$3,850.00	

No Schedule B results to display.

No Schedule C results to display.

Stafford County Republican Committee
(PP-12-00077)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
OTC Brands, Inc P.O. Box 2308 Omaha, NE 68103	Supplies for County Fair (small giveaway items like pencils, stickers, prizes)	Danielle Davis	07/05/2017	\$232.96
OTC Brands, Inc P.O. Box 2308 Omaha, NE 68103	Supplies for fair	Danielle Davis	07/05/2017	\$80.00
Party city 1280 Carl D Silver Parkway Fredericksburg, VA 22401	Party Supplies	Danielle Davis	07/28/2017	\$37.84
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	MailChimp web design/newletter	Danielle Davis	07/31/2017	\$20.00
Rock Hill Plantation House 228 Rock Hill Church Rd Stafford, VA 22556	Deposit for venue and food for Salute to Speaker Howell and Meet the Candidates Event	Danielle Davis	08/08/2017	\$3,200.00
Bertoldi, Adela 10 Kingsley Court Stafford, VA 22554	payment for mileage	Danielle Davis	08/14/2017	\$94.16
BB&T 401 Jefferson Davis Highway Fredericksburg, VA 22401	Bank Service Charge	Danielle Davis	08/21/2017	\$12.00
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Mail Chimp web design/newsletter	Danielle Davis	08/28/2017	\$20.00
Friends of Cindy Shelton 142 Andrew Chapel Stafford, VA 22554	Campaign Donation	Danielle Davis	09/10/2017	\$1,000.00
Bohmke for Supervisor 416 Collingwood Drive Fredericksburg, VA 22405	Campaign donation	Danielle Davis	09/11/2017	\$1,000.00
Randall for School Board 7 Dorchester Court Stafor, VA 22554	Campaign donation	Danielle Davis	09/11/2017	\$500.00
Party-Elegances 4800 Jefferson Davis Highway Fredericksburg, VA 22408	Linen, silverware, table cloths for Meet the Candidates	Danielle Davis	09/23/2017	\$326.29
Dudenhefer for Supervisor 3 Legal Ct Stafford, VA 22554	campaign donation	Danielle Davis	09/24/2017	\$1,000.00

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

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stripe, Inc. 3180 18th Street San Francisco, CA 94110	Stripe Fees from Salute/Meet and Greet online tickets sales	Danielle Davis	09/24/2017	\$69.07
Makee for Delegate P.O. Box 26141 Alexandria, VA 22313	campaign donation	Danielle Davis	09/26/2017	\$1,000.00
Westwood Florist 1905 Plank Rd Fredericksburg, VA 22401	Flowers for Salute to Speaker Howell	Danielle Davis	09/27/2017	\$36.86
Hirons for Falmouth 9 Neabsco Dr. Fredericksburg, VA 22405	Campaign contribution	Danielle Davis	09/28/2017	\$500.00
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	MailChimp website design/newsletter	Danielle Davis	09/29/2017	\$20.00
Total This Period				\$9,149.18

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]	22	\$3,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$830.08	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	40		\$4,680.08
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]		\$9,149.18	
10. Total [add lines 7, 8 and 9]			\$9,149.18
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

Stafford County Republican Committee
(PP-12-00077)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,376.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,680.08		
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		\$4,680.08	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,056.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,149.18		
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]			\$9,149.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,907.34
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		\$4,209.78	
22. Previous Receipts [Line 24 from last report]	\$23,975.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,680.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,655.08	
25. Total Funds Available [Add lines 21 and 24]			\$32,864.86
26. Previous Disbursements [Line 28 from last report]	\$16,808.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,149.18		
28. Total Disbursements this Election Cycle			\$25,957.52
29. Ending Balance			\$6,907.34