

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

Reporting Period: 01/01/2018 Through: 03/31/2018

Page: 1 of 9

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
Bertoldi, Adela 10 Kingsley Court Stafford, VA 22554	1.N/A 2.Homemaker 3.N/A	03/12/2018	\$250.00	\$250.00
Bertoldi, Adela 10 Kingsley Court Stafford, VA 22554	1.N/A 2.Homemaker 3.N/A	03/12/2018	\$40.00	\$290.00
Friends of Wendy Maurer 4 Abraham Court Stafford, VA 22554	1. 2.Political Campaign Fund 3.Stafford VA	01/24/2018	\$350.00	\$350.00
Stafford County Republican Committee Po Box 2461 Stafford, VA 22555	1. 2.Federal Account with FEC 3.Stafford/VA	03/30/2018	\$2,468.48	\$2,468.48
Total This Period			\$3,108.48	

No Schedule B results to display.

No Schedule C results to display.

Stafford County Republican Committee (PP-12-00077)

Reporting Period: 01/01/2018 Through: 03/31/2018

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stafford Printing 2707 Jefferson Davis Hwy Stafford, VA 22554	Sample Ballots	Danielle Davis	01/24/2018	\$410.67
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Mail Chimp	Danielle Davis	01/29/2018	\$15.00
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Mailchimp	Danielle Davis	03/01/2018	\$15.00
Facebook 1 Hackerway Menlo Park, CA 94025	Advertisement	Danielle Davis	03/13/2018	\$12.29
Philadelphia Insurance Companies One bala Plaza 100 Bala Cynwyd, PA 19004	Event Insurance	Danielle Davis	03/13/2018	\$175.00
Facebook 1 Hackerway Menlo Park, CA 94025	Advertising	Danielle Davis	03/14/2018	\$25.00
Stafford Printing 2707 Jefferson Davis Hwy Stafford, VA 22554	printing	Danielle Davis	03/16/2018	\$40.25
Fredericksburg Agricultural Fair 2400 Airport Avenue Fredericksburg, VA 22401	Booth Rental Fredericksburg AG Fair	Danielle Davis	03/18/2018	\$350.00
Facebook 1 Hackerway Menlo Park, CA 94025	Facebook - Add	Danielle Davis	03/19/2018	\$50.00
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Mail Chimp email service	Danielle Davis	03/29/2018	\$15.00
Total This Period				\$1,108.21

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Stafford County Republican Committee
(PP-12-00077)

Reporting Period: 01/01/2018 Through: 03/31/2018
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$3,108.48	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$120.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$3,228.48
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]		\$1,108.21	
10. Total [add lines 7, 8 and 9]			\$1,108.21
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

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Reporting Period: 01/01/2018 Through: 03/31/2018

Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,858.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,228.48		
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		\$3,228.48	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,087.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,108.21		
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]			\$1,108.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,978.99
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		\$1,858.72	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,228.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,228.48	
25. Total Funds Available [Add lines 21 and 24]			\$5,087.20
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,108.21		
28. Total Disbursements this Election Cycle			\$1,108.21
29. Ending Balance			\$3,978.99