

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
Fry, James R 13 Bob White Ln Stafford, VA 22554	1.Berkshire Hathaway Home Services Select Real Estate 2.Realtor 3.Stafford, VA	06/02/2018	\$90.00	\$130.00
Fry, James R 13 Bob White Ln Stafford, VA 22554	1.Berkshire Hathaway Home Services Select Real Estate 2.Realtor 3.Stafford, VA	06/02/2018	\$25.00	\$155.00
Makee, Michael 5 Abraham Court Stafford, VA 22554	1.Intrepid, Inc 2.Dir of Ops 3.Stafford, VA	05/16/2018	\$38.54	\$117.08
Makee, Michael 5 Abraham Court Stafford, VA 22554	1.Intrepid, Inc 2.Dir of Ops 3.Stafford, VA	05/23/2018	\$38.54	\$155.62
Makee, Michael 5 Abraham Court Stafford, VA 22554	1.Intrepid, Inc 2.Dir of Ops 3.Stafford, VA	06/02/2018	\$150.00	\$305.62
Total This Period			\$342.08	

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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
Milde, Paul 10 Potomac View Ln Stafford, VA 22554	1. Closet Interiors Plus 2. Owner 3. Stafford, Virginia 4. Sponsorship of prize for .22 shoot 5. Fair Market Value	06/02/2018	\$1,300.00	\$1,340.00
Total This Period			\$1,300.00	

No Schedule C results to display.

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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
Facebook 1 Hackerway Menlo Park, CA 94025	Online Advertisement	Adela Bertoldi	04/11/2018	\$112.71
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Mail Chimp - Email Service	Adela Bertoldi	04/30/2018	\$15.00
Stripe, Inc. 3180 18th Street San Francisco, CA 94110	STRIPE X Fee	Adela	05/01/2018	\$0.92
Bertoldi, Adela 10 Kingsley Court Stafford, VA 22554	election Supplies	Adela Bertoldi	05/26/2018	\$96.00
signs.com 1550 South Gladiola Street Salt lake City, UT 84104	Signs	Adela Bertoldi	06/01/2018	\$271.13
Bertoldi, Adela 10 Kingsley Court Stafford, VA 22554	Supplies	Adela Bertoldi	06/02/2018	\$39.45
Bussard, Donald 10500Madison Dr Lorton, VA 22070	.22 Shoot Prize	Adela Bertoldi	06/02/2018	\$35.00
costco 3102 Plank Rd #600 Fredericksburg, VA 22407	Food	Adela Bertoldi	06/02/2018	\$49.96
Fry, James R 13 Bob White Ln Stafford, VA 22554	.22 shoot prize	Adela Bertoldi	06/02/2018	\$35.00
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Mail chimp	Adela Bertoldi	06/02/2018	\$15.00
Rose, Jimmy 51 Holmes Lane Frederickburg, VA 22405	.22 shoot prize	Adela Bertoldi	06/02/2018	\$35.00
Swidrak, Charlie 90 Richards ferry Rd fredericksburg, VA 22406	.22 shoot prize	Adela Bertoldi	06/02/2018	\$35.00
US Postal Service 2650 Jefferson Davis Highway Stafford, VA 22554	P.O. Box Annual Rental	Adela Bertoldi	06/02/2018	\$88.00

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Reporting Period: 04/01/2018 Through: 06/30/2018

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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
OTC Brands, Inc P.O. Box 2308 Omaha, NE 68103	Office Supplies	Adela Bertoldi	06/28/2018	\$29.98
Stripe, Inc. 3180 18th Street San Francisco, CA 94110	online fee	Adela Bertoldi	06/30/2018	\$2.00
Total This Period				\$860.15

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]	5	\$342.08	
2. Schedule B [Over \$100]	1	\$1,300.00	
3. Un-itemized Cash Contributions [\$100 or less]	40	\$1,838.54	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	46		\$3,480.62
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]		\$1,300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$860.15	
10. Total [add lines 7, 8 and 9]			\$2,160.15
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]		\$3,978.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,480.62		
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		\$3,480.62	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$7,459.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,160.15		
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]			\$2,160.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,299.46
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]	\$3,228.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,480.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,709.10	
25. Total Funds Available [Add lines 21 and 24]			\$8,567.82
26. Previous Disbursements [Line 28 from last report]	\$1,108.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,160.15		
28. Total Disbursements this Election Cycle			\$3,268.36
29. Ending Balance			\$5,299.46