

Stafford County Republican Committee
(PP-12-00077)

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
Davis, Danielle 1650 Brooke Road Stafford, VA 22554	1.Davis & Johnson 2.Self Employed 3.Fredericksburg, VA	09/07/2018	\$1,000.00	\$1,040.00
Total This Period			\$1,000.00	

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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
Stafford Printing 2707 Jefferson Davis Hwy Stafford, VA 22554	1. 2. Printing 3. Stafford 4. printing 5. Fair Market Value	09/10/2018	\$182.86	\$182.86
Total This Period			\$182.86	

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
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Mail Chimp	Adela Bertoldi	07/02/2018	\$15.00
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Email service	Adela Bertoldi	07/30/2018	\$15.00
GoDaddy 14455 North Hayden Road 219 Scottsdale, AZ 85260	SCRC Website subscription	Adela Bertoldi	08/08/2018	\$52.49
Bertoldi, Adela 10 Kingsley Court Stafford, VA 22554	(8) Vendor passes for Fred Fair	Adela Bertoldi	08/13/2018	\$40.00
GoDaddy 14455 North Hayden Road 219 Scottsdale, AZ 85260	Web domain service	Adela Bertoldi	08/20/2018	\$30.16
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Email service	Adela Bertoldi	08/29/2018	\$15.00
Stafford Fair PO Box 66 Hartwood, VA 22471	Booth rental Stafford County Fair (10x10)	Adela Bertoldi	09/09/2018	\$75.00
Friends for Gordon Silver 78 Salvington Rd stafford, VA 22554	Campaign donation	Adela Bertoldi	09/10/2018	\$1,000.00
Hayes, John 85 Cascade lane Fredericksburg, VA 22406	2018 SCRC Scholarship 1st Place Prize	Adela Bertoldi	09/10/2018	\$2,000.00
Republican Party of Virginia (1st District) 195 Cool Breeze Way Fredericksburg, VA 22406	1st District Dues	Adela Bertoldi	09/10/2018	\$200.00
Santara, Itzabella 306 Commodore Cove Stafford, VA 22554	2018 SCRC Scholarship Prize - 2nd Place	Adela Bertoldi	09/10/2018	\$300.00
Total This Period				\$3,742.65

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,000.00	
2. Schedule B [Over \$100]	1	\$182.86	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$438.04	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$1,620.90
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]		\$182.86	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,742.65	
10. Total [add lines 7, 8 and 9]			\$3,925.51
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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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,299.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,620.90		
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		\$1,620.90	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,920.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,925.51		
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]			\$3,925.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,994.85
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]	\$6,709.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,620.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,330.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,188.72
26. Previous Disbursements [Line 28 from last report]	\$3,268.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,925.51		
28. Total Disbursements this Election Cycle			\$7,193.87
29. Ending Balance			\$2,994.85