

Stafford County Republican Committee (PP-12-00077)

Reporting Period: 10/01/2021 Through: 12/31/2021
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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
bohmke, David 416 Collingwood dr Frederickburg, VA 22405	1.Union Bank and Trust 2.Banker 3.Richmond, VA	10/13/2021	\$200.00	\$320.00
Durant For Delegate P.O. Box 26141 Alexandria, VA 22313	1. 2.Political candidate 3.Alexandria, Va	10/19/2021	\$750.00	\$750.00
friends of philip scott 2215 Plank Road #287 Fredericksburg, VA 22401	1. 2.friends of philip scott 3.fredericksburg	10/13/2021	\$1,400.00	\$1,400.00
Gina Ciarcia For Virginia P.O. Box 669 Dumfries, VA 22026	1. 2.Gina Ciarcia For Virginia 3.Dumfries	11/08/2021	\$700.00	\$700.00
mowery, nathan 416 Daylily Ln Stafford, VA 22554	1.Cadre Consulting 2.Consulting 3.Mclean, Va	10/13/2021	\$810.00	\$850.00
Sterling, Cord 32 Muster Drive Stafford, VA 22554	1.Unknown 2.undeclared 3.Unknown	10/13/2021	\$200.00	\$240.00
Studabaker, Steven 6 Warwick way stafford, VA 22554	1.Unknown 2.Unknown 3.Unknown	10/13/2021	\$500.00	\$540.00
Youngkin for Governor Inc P.O. BOX 3950 MERRIFIELD, VA 22116	1. 2.political candidate 3.Merrifield, Va	10/19/2021	\$1,400.00	\$1,400.00
Total This Period			\$5,960.00	

No Schedule B results to display.

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
GoDaddy 14455 North Hayden Road 219 Scottsdale, AZ 85260	GoDaddy.com	Tony DeTora	10/04/2021	\$59.97
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Mailchimp month expense	Tony Detora	10/05/2021	\$25.99
GoDaddy 14455 North Hayden Road 219 Scottsdale, AZ 85260	GoDaddy.com	Tony Detora	10/07/2021	\$131.88
New Direction Golf Management 18 Fairway Drive Fredericksburg, VA 22406	Golf Tourney 2021	Tony Detora	10/12/2021	\$1,414.68
Fauth for Stafford School Board 18 Antietam Loop stafford, VA 22554	Donation Fouth for Stafford school board	tony detora	10/14/2021	\$100.00
Stafford Fair PO Box 66 Hartwood, VA 22471	Stafford County Fair 10X10 space	Tony Detora	10/14/2021	\$100.00
friends of philip scott 2215 Plank Road #287 fredericksburg, VA 22401	Reimbursement for overpayment for Freelance Star Ad	Tony Detora	10/29/2021	\$700.00
Sterne, Charles 55 Beagle Stafford, VA 22405	Reimbursement for payment to Free Lance Star for election ad	tony detora	11/02/2021	\$4,929.50
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Mailchimp email service	Tony Detora	11/05/2021	\$35.99
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Mailchimp email	Tony Detora	12/06/2021	\$35.99
Coffee Bar 1010 1010 Corporate Drive Ste 101 Stafford, VA 22554	Christmas Party expense	Tony Detora	12/21/2021	\$1,231.33
Stafford Printing 2707 Jefferson Davis Hwy Stafford, VA 22554	Stafford printing sample ballots	Tony Detora	12/23/2021	\$743.88
Total This Period				\$9,509.21

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]	8	\$5,960.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$768.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$6,728.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,509.21	
10. Total [add lines 7, 8 and 9]			\$9,509.21
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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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,180.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,728.00		
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		\$6,728.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,908.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,509.21		
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]			\$9,509.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,398.84
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		\$2,976.10	
22. Previous Receipts [Line 24 from last report]	\$9,950.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,728.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,678.21	
25. Total Funds Available [Add lines 21 and 24]			\$19,654.31
26. Previous Disbursements [Line 28 from last report]	\$8,746.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,509.21		
28. Total Disbursements this Election Cycle			\$18,255.47
29. Ending Balance			\$1,398.84