Stafford County Republican Committee (PP-12-00077)	Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 1 of 10		
No Schedule A results to display.			

Stafford County Republican Committee (PP-12-00077)	Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 2 of 10		
No Schedule B results to display.			

Stafford County Republican Committee (PP-12-00077)	Reporting Period: 04/01/2023 Through: 06/30/20 Page: 3 of 10		
No Schedule C results to display.			

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 4 of 10

Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE email tony detora 04/05/2023 \$34.00 Atlanta, GA 30308 Falmouth Volunteer Fire Department TOny 250 Butler Road Hall rental 04/06/2023 \$75.00 Detora Fredericksburg, VA 22405 Campaign Side Kick \$1.00 Ft Worth texing Tony Detora 04/10/2023 Ft Worth, TX 76101 darley, Lisa 71 Coakley Ln Christmas Party supplies Tony Detora 04/12/2023 \$211.18 Fredericksburg, VA 22406 Stor-it Self Storage 2023 Jefferson Davis Hwy Storage Tony Detora 05/01/2023 \$70.00 Stafford, VA 22554 MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Email Tony Detora 05/05/2023 \$34.00 Atlanta, GA 30308 Campaign Side Kick Text Tony Detora 05/08/2023 \$1.00 Ft Worth Ft Worth, TX 76101 Falmouth Volunteer Fire Department 250 Butler Road Hall Rental Tony Detora 05/10/2023 \$150.00 Fredericksburg, VA 22405 Fredericksburg Agricultural Fair 2400 Airport Avenue 05/16/2023 Fredericksburg fair Tony Detora \$406.85 Fredericksburg, VA 22401 Stor-it Self Storage **TOny** 2023 Jefferson Davis Hwy 05/30/2023 \$70.00 Storage Detora Stafford, VA 22554 MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE tony Detora 06/05/2023 \$34.00 email Atlanta, GA 30308 Campaign Side Kick Ft Worth text system Tony Detora 06/08/2023 \$1.00 Ft Worth, TX 76101 Stor-it Self Storage 2023 Jefferson Davis Hwy Storage Unit Tony Detora 06/30/2023 \$70.00 Stafford, VA 22554

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 5 of 10

(PP-12-000//)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$1,158.03

Stafford County Republican Committee (PP-12-00077)	Reporting Period: 04/01/2023 Through: 06/ Page: 6		
No Schedule E-1 results to display.			

Stafford County Republican Committee (PP-12-00077)	Reporting Period: 04/01/2023 Through: 06/3 Page: 7		
No Schedule E-2 results to display.			

Stafford County Republican Committee (PP-12-00077)	Reporting Period: 04/01/2023 Through: 06/30/20 Page: 8 of 10		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 10 \$440.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 10 5. Total \$440.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,158.03 10. Total [add lines 7, 8 and 9] \$1,158.03 **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

29. Ending Balance

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 10 of 10

\$2,787,80

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,505.83 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$440.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$440.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,945.83 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,158.03 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,158.03 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,787.80 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$2,080.83 21. Balance at Start of Election Cycle \$1,740.00 Previous Receipts [Line 24 from last report] \$440.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,180.00 25. Total Funds Available [Add lines 21 and 24] \$4,260.83 26. Previous Disbursements [Line 28 from last report] \$315.00 27. Disbursements from Current Reporting Period \$1,158.03 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,473.03