

# Tonya Sibert for Commissioner of the Revenue (CC-23-00665)

Reporting Period: 07/01/2023 Through: 08/31/2023

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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
Best, Daniel 1045 Valley Mill Road Winchester, VA 22602	1.None 2.Retired 3.Winchester, Virginia	08/14/2023	\$200.00	\$200.00
Good, John 1659 Apple Pie Ridge Road Winchester, VA 22603	1.Shockey Companies 2.Treasurer 3.Winchester, Virginia	08/14/2023	\$1,000.00	\$1,000.00
Quimby, Charla 470 Miller Road Winchester, VA 22602	1.None 2.Retired 3.None	08/05/2023	\$104.48	\$154.48
Sibert, Allen 121 Widener Drive Winchester, VA 22603	1.Town of Haymarket 2.Chief of Police 3.Virginia	07/20/2023	\$10.00	\$1,379.13
Virginia Federation of Republican Women 24 N. Alfred Street Alexandria, VA 22314	1. 2.Political Action Committee 3.Alexandria, Virginia	08/11/2023	\$200.00	\$200.00
Winchester Frederick Clarke Republican Women's Club P.O. Box 155 White Post, VA 22663	1. 2.Political Action Committee 3.White Post, Virginia	08/10/2023	\$199.00	\$199.00
Total This Period			\$1,713.48	

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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
Sibert, Allen 121 Widener Drive Winchester, VA 22603	1. Town of Haymarket 2. Chief of Police 3. Vlrinia 4. Sign Material such as T-post, metal stands, and zip-ties.	07/02/2023	\$1,200.00	\$1,369.13
Total This Period			\$1,200.00	

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
Wells Fargo 420 Montgomery St. San Francisco, CA 94163	Account Service Fee	Allen Sibert	07/01/2023	\$10.00
Custom Balloon Now 16107 Kensington Drive Sugar Land, TX 77479	Candidate Marketing Balloons Invoice 220864544	Allen Sibert	07/05/2023	\$178.99
Signet Marketing 484 Fort Collier Rd Winchester, VA 22603	Polo Shirts and Embroidery Invoice 66813	Allen Sibert	07/05/2023	\$178.96
Winchester Printers 212 Independence Drive Winchester, VA 22602	Magisterial District Maps and Candidate Palm Cards Invoice Number 131918	Allen Sibert	07/05/2023	\$464.38
Make Stickers Graphicsland 18621 81st Avenue Tinley Park, IL 60487	Candidate Bumper Stickers Invoice 15838009	Allen Sibert	07/09/2023	\$201.12
PXI 21 Warehouse Road Harrisonburg, VA 22801-9704	4 foot by 4 foot Candidate Political Signs Invoice 64322011	Allen Sibert	07/20/2023	\$2,527.20
PXI 21 Warehouse Road Harrisonburg, VA 22801-9704	Candidate Palm Cards Invoice 64436011	Allen Sibert	07/25/2023	\$227.07
Stripe Payment Processing Center 354 Oyster Point BLVD South San Francisco, CA 94080	Transaction Service Fee reference transaction numbers ST-F3Z9P0F4S4R2 / 32849312	Allen Sibert	07/25/2023	\$0.77
Signet Marketing 484 Fort Collier Rd Winchester, VA 22603	Candidate Shirt Embroidery Invoice 67665	Allen Sibert	07/26/2023	\$110.57
Robinson, Jerome 227 Genevieve Lane Woodstock, VA 22664	Candidate T-Shirts Invoice 033589	Allen Sibert	07/29/2023	\$205.00
Top of Virginia Regional Chamber 509 Airport Road Suite 200 Winchester, VA 22602	Registration to the Top of Virginia Regional Chamber Hob Nob in the Valley Event Invoice 2NB3TBOA1KBG3VYL1MZPVV80	Allen Sibert	08/03/2023	\$90.00
Stripe Payment Processing Center 354 Oyster Point BLVD South San Francisco, CA 94080	Donation Processing Fee Reference transactions ST-B0V0E8C9J5Q5 / 33236175	Allen Sibert	08/09/2023	\$5.16
PXI 21 Warehouse Road Harrisonburg, VA 22801-9704	Candidate Door Hangers Invoice 64661011	Allen Sibert	08/16/2023	\$889.49

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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
Stripe Payment Processing Center 354 Oyster Point BLVD South San Francisco, CA 94080	Transaction Processing Fee Reference Transactions ST-04H0C3S5P1V8 /33461354	Allen Sibert	08/16/2023	\$9.60
Winchester Area Temporary Transitional Shelter P.O. Box 2936 Winchester, VA 22604	WATTS Caring and Sharing Candidate Event Registration	Allen Sibert	08/17/2023	\$300.00
Staples Inc. 500 Staples Dr Framingham, MA 01702	Candidate Disclosure Ink Stamp Invoice Number 6938109777	Allen Sibert	08/28/2023	\$47.36
Winchester Republican Committee P.O. Box 4282 Winchester, VA 22604-4282	Tickets to the Frederick County / Winchester Republican Reagan-Lincoln Dinner and Candidate Event	Allen Sibert	08/29/2023	\$262.66
Total This Period				\$5,708.33

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Sibert, Allen 121 Widener Drive Winchester, VA 22603		07/03/2023	\$5,000.00	\$5,000.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Sibert, Allen 121 Widener Drive Winchester, VA 22603		04/03/2023	\$2,500.00
Sibert, Allen 121 Widener Drive Winchester, VA 22603		06/08/2023	\$2,000.00
Sibert, Allen 121 Widener Drive Winchester, VA 22603		07/03/2023	\$5,000.00
Total This Period			\$9,500.00



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Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$1,713.48	
2. Schedule B [Over \$100]	1	\$1,200.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$3,013.48</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,708.33	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,908.33</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$4,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$5,000.00	
<b>13. Subtotal</b>			<b>\$9,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$9,500.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$172.41</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,013.48		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,000.00		
d. Subtotal: Contributions and Receipts received this period		\$8,013.48	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,185.89</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,908.33		
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]			\$6,908.33
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,277.56</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$9,500.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$9,992.82		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,013.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,006.30	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,006.30</b>
26. Previous Disbursements [Line 28 from last report]	\$9,820.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,908.33		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,728.74</b>
<b>29. Ending Balance</b>			<b>\$1,277.56</b>