Rupert for Stafford County School Board (CC-23-01908)

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 9

No Schedule A results to display.

Rupert for Stafford County School Board (CC-23-01908)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 2 of 9		
No Schedule B results to display.			

Rupert for Stafford County School Board (CC-23-01908)

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 9

No Schedule C results to display.

Rupert for Stafford County School Board (CC-23-01908)

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 9

100-23-01300)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stafford GOP P.O. Box 2461 Stafford, VA 22555	Stafford Election News	Mary Rupert	09/29/2023	\$100.00
Total This Period				\$100.00

Rupert for Stafford County School Board (CC-23-01908)	Reporting Period: 09/01/2023 Through: (Page:	09/30/2023 5 of 9
No Schedule E-1 results to display.		

Rupert for Stafford County School Board (CC-23-01908)	Reporting Period: 09/01/2023 Through: (Page:	09/30/2023 6 of 9
No Schedule E-2 results to display.		

Rupert for Stafford County School Board

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 9

(CC-23-01908)			7 01 0
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Rupert, Mary M 254 Kimberwick Lane Stafford, VA 22556		07/21/2023	\$500.00
Rupert, Mary M 254 Kimberwick Lane Stafford, VA 22556	Advance from Candidate: Door Hangers	08/04/2023	\$314.14
Rupert, Mary M 254 Kimberwick Lane Stafford, VA 22556	Advance from Candidate: Palm Cards	08/13/2023	\$215.57
Rupert, Mary M 254 Kimberwick Lane Stafford, VA 22556	Advance from Candidate: Yard Signs	08/31/2023	\$340.54
Total This Period			\$1,370.25

Rupert for Stafford County School Board (CC-23-01908)

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 9

\$500.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$100.00 10. Total [add lines 7, 8 and 9] \$100.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$500.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$500.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Rupert for Stafford County School Board (CC-23-01908)

[Line 18d above]

29. Ending Balance

28. Total Disbursements this Election Cycle

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

> \$263.00 \$237.00

(CC-23-01908) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$337.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$337.00 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$100.00 [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] \$100.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$237.00 20. Total Unpaid Debts [from Schedule F of this report] \$1,370.25 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$500.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$500.00 25. Total Funds Available [Add lines 21 and 24] \$500.00 26. Previous Disbursements [Line 28 from last report] \$163.00 27. Disbursements from Current Reporting Period \$100.00