

Stafford County Republican Committee
(PP-12-00077)

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
Diggs Committee 670 Bethel Church Rd Fredericksburg, VA 22405	1. 2.Campaign Fund 3.Fredericksburg Virginia	09/22/2023	\$485.20	\$485.20
Harper, Jennifer 9258 Cardinal Forest Lane 101 Lorton, VA 22079	1.Department of the Navy 2.Unknown 3.Washington, DC	09/27/2023	\$485.20	\$525.20
PXI The Printing Express 21 Warehouse Rd Harrisonburg, VA 22801	1. 2.Printing Company 3.Harrisonburg Virginia	09/22/2023	\$175.00	\$175.00
Roy, john 1123 Atlantic Dr Stafford, VA 22554	1.Dynalectric 2.Manager 3.Sterling, VA	08/30/2023	\$388.10	\$438.10
Total This Period			\$1,533.50	

No Schedule B results to display.

No Schedule C results to display.

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	Tony Detora	07/05/2023	\$34.00
Campaign Side Kick Ft Worth Ft Worth, TX 76101	text system	Tony Detora	07/10/2023	\$1.00
Stor-it Self Storage 2023 Jefferson Davis Hwy Stafford, VA 22554	Storage	Tony Detora	07/31/2023	\$70.00
Falmouth Volunteer Fire Department 250 Butler Road Fredericksburg, VA 22405	hall rental	Tony Detora	08/03/2023	\$75.00
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	email	Tony Detora	08/07/2023	\$34.00
Campaign Side Kick Ft Worth Ft Worth, TX 76101	text	Tony Detora	08/08/2023	\$1.00
signupgenius 8008 Corporate Center Dr Suite 410 Charlotte, NC 28226	sign up genius	Tony Detora	08/17/2023	\$107.89
Stor-it Self Storage 2023 Jefferson Davis Hwy Stafford, VA 22554	storage	Tony Detora	08/28/2023	\$70.00
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	email	Tony Detora	09/05/2023	\$34.00
Campaign Side Kick Ft Worth Ft Worth, TX 76101	text	Tony Detora	09/08/2023	\$1.00
Signsonthecheap.com 11525a Stonehollow Dr, Austin, TX 78758	signs	Tony Detora	09/12/2023	\$428.57
PXI The Printing Express 21 Warehouse Rd Harrisonburg, VA 22801	printing	Tony Detora	09/21/2023	\$1,930.80
Signsonthecheap.com 11525A Stonehollow Dr. Ste 100 Austin, TX 78758	signs	Tony Detora	09/25/2023	\$78.19

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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
Stafford Fair PO Box 66 Hartwood, VA 22471	Stafford fair	Tony Detora	09/27/2023	\$400.00
Stor-it Self Storage 2023 Jefferson Davis Hwy Stafford, VA 22554	storage	Tony Detora	09/29/2023	\$77.00
Total This Period				\$3,342.45

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,533.50	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$468.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$2,001.75
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]		\$3,342.45	
10. Total [add lines 7, 8 and 9]			\$3,342.45
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,787.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,001.75		
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		\$2,001.75	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,789.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,342.45		
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]			\$3,342.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,447.10
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		\$2,080.83	
22. Previous Receipts [Line 24 from last report]	\$2,180.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,001.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,181.75	
25. Total Funds Available [Add lines 21 and 24]			\$6,262.58
26. Previous Disbursements [Line 28 from last report]	\$1,473.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,342.45		
28. Total Disbursements this Election Cycle			\$4,815.48
29. Ending Balance			\$1,447.10