

Culpeper County Republican Committee (PP-22-00003)

Reporting Period: 04/01/2023 Through: 06/30/2023

Page: 1 of 9

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
Fauquier County Republican Committee 59 Culpeper Street Warrenton, VA 20186	1. 2.Political Committee 3.Warrenton Virginia	04/16/2023	\$114.00	\$114.00
Friends of Russ Rabb 19019 Carleton Drive Culpeper, VA 22701	1. 2.local politician 3.Culpeper VA	04/06/2023	\$500.00	\$500.00
Friends of Tom Underwood 6725 James Monroe Hwy Reva, VA 22735	1. 2.local politician 3.Culpeper / Culpeper County VA	04/06/2023	\$500.00	\$500.00
Joe Watson for Sheriff 34084 Richards Ferry Road Richardsville, VA 22736	1. 2.local / county politician 3.Culpeper County VA	04/17/2023	\$500.00	\$500.00
Joe Watson for Sheriff 34084 Richards Ferry Road Richardsville, VA 22736	1. 2.local / county politician 3.Culpeper County VA	05/22/2023	\$250.00	\$750.00
Matricardi, Terese 18263 Reva Farms Lane Reva, VA 22735	1.Self 2.Homemaker 3.Reva, VA	04/06/2023	\$25.00	\$175.00
Total This Period			\$1,889.00	

Culpeper County Republican Committee
(PP-22-00003)

Reporting Period: 04/01/2023 Through: 06/30/2023
Page: 2 of 9

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
Crissman, Sherry 16056 Fox Chase Lane Culpeper, VA 22701	1. George Mason University 2. Research Faculty 3. Fairfax, VA 4. food and beverage (pizza and water) 5. Actual Cost	05/06/2023	\$112.70	\$200.20
Total This Period			\$112.70	

No Schedule C results to display.

**Culpeper County Republican Committee
(PP-22-00003)**

Reporting Period: 04/01/2023 Through: 06/30/2023

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
American Legion Post 330 14222 Rixeyville Road Culpeper, VA 22701	balance of facility rental (local hall)	crissman as Treasurer	04/26/2023	\$150.00
Puretalk Holdings 11100Alcovy Road Covington, GA 30014	mobile phone service monthly charge	crissman as Treasurer	05/01/2023	\$21.71
Humble Purpose, LLC 402 South Main Street Culpeper, VA 22701	use of common areas and scheduled use of conference room	crissman as Treasurer	05/17/2023	\$1,000.00
Culpeper Chamber of Commerce 629 Sperryville Pike #100 Culpeper, VA 22701	Culpeper Chamber of Commerce CulpeperFest local unit promotion	crissman as Treasurer	05/22/2023	\$500.00
Puretalk Holdings 11100Alcovy Road Covington, GA 30014	mobile phone monthly service plan	crissman as Treasurer	05/30/2023	\$21.77
Mountain Field Farm Enterprises, LLC 3493 Novum Road Reva, VA 22735	Reimburse member for supplies	crissman as Treasurer	06/21/2023	\$53.17
Puretalk Holdings 11100Alcovy Road Covington, GA 30014	mobile phone monthly service	crissman as Treasurer	06/29/2023	\$21.71
Total This Period				\$1,768.36

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Culpeper County Republican Committee
(PP-22-00003)**

Reporting Period: 04/01/2023 Through: 06/30/2023

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,889.00	
2. Schedule B [Over \$100]	1	\$112.70	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$75.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$2,076.70
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]		\$112.70	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,768.36	
10. Total [add lines 7, 8 and 9]			\$1,881.06
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

Culpeper County Republican Committee (PP-22-00003)

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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,279.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,076.70		
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		\$2,076.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,356.09
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,881.06		
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]			\$1,881.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,475.03
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		\$3,641.43	
22. Previous Receipts [Line 24 from last report]	\$15,277.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,076.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,354.20	
25. Total Funds Available [Add lines 21 and 24]			\$20,995.63
26. Previous Disbursements [Line 28 from last report]	\$8,639.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,881.06		
28. Total Disbursements this Election Cycle			\$10,520.60
29. Ending Balance			\$10,475.03