

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
Roy, John 1123 Atlantic Dr Stafford, VA 22554	1.Dynalectric 2.Manager 3.Sterling, VA	02/07/2024	\$101.24	\$101.24
schwartz, Stephen 1231 Aquia Drive Stafford, VA 22554	1.DOD 2.Dept of Army Civilian 3.Arlington, Va	02/02/2024	\$351.54	\$351.54
Total This Period			\$452.78	

No Schedule B results to display.

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
JDS Solutions LLC 14300 Princess Mary Road Chesterfield, VA 23838	Signs and Sample Ballots for November 2023 Election	Tony DeTora	01/02/2024	\$3,410.55
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Email Service (monthly fee)	Tony DeTora	01/05/2024	\$39.00
Campaign Side Kick Ft Worth Ft Worth, TX 76101	Text system	Tony DeTora	01/08/2024	\$1.00
Jotform Inc 1750 montgomery Street San Fransisco, CA 94111	Online forms/Website	Tony DeTora	01/17/2024	\$49.00
Stor-it Self Storage 2023 Jefferson Davis Hwy Stafford, VA 22554	Storage Unit Rental (monthly fee)	Tony DeTora	01/30/2024	\$77.00
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Email Service (monthly fee)	Tony DeTora	02/05/2024	\$39.00
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Text System	Tony DeTora	02/07/2024	\$1.00
Flood, John 224 Long Point Drive Fredericksburg, VA 22406	Reimbursement for Holiday Party	Tony DeTora	02/13/2024	\$229.64
Sterne, Charles 55 Beagle Stafford, VA 22405	Reimbursement for Sample Ballot storage boxes	Tony DeTora	02/14/2024	\$164.10
Stor-it Self Storage 2023 Jefferson Davis Hwy Stafford, VA 22554	Storage Unit Rental (Monthly Fee)	Stephen Schwartz	02/29/2024	\$77.00
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Email Service (monthly fee)	Stephen Schwartz	03/05/2024	\$39.00
7th Congressional District Republican Committee P. O. Box 71596 Richmond, VA 23255	7th District Convention Fees	Stephen Schwartz	03/19/2024	\$65.00
Total This Period				\$4,191.29

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]	2	\$452.78	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	46	\$2,171.91	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	48		\$2,624.69
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]		\$4,191.29	
10. Total [add lines 7, 8 and 9]			\$4,191.29
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,456.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,624.69		
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		\$2,624.69	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,080.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,191.29		
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]			\$4,191.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,889.70
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		\$4,456.30	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,624.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,624.69	
25. Total Funds Available [Add lines 21 and 24]			\$7,080.99
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,191.29		
28. Total Disbursements this Election Cycle			\$4,191.29
29. Ending Balance			\$2,889.70