

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
Mojica, Stephanie 29 Francis Court Stafford, VA 22554	1.none 2.Stay at home mom 3.none	07/15/2025	\$120.00	\$120.00
Mojica, Stephanie 29 Francis Court Stafford, VA 22554	1.none 2.Stay at home parent 3.none	07/15/2025	\$500.00	\$500.00
Total This Period			\$620.00	

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
Coffey, Sarah 690 Spring Oak Rd Unit 423 Camarillo, CA 93010	1. NA 2. Stay at home parent 3. NA 4. school supplies for goody bags for greet and meet 5. Actual Cost	08/29/2025	\$20.00	\$113.98
Total This Period			\$20.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Austin Ridge Homeowner's Association 31 Boulder Dr. Stafford, VA 22554	deposit return for \$100-check. security/key deposit(s) required for the rental of community Center	08/25/2025	\$100.00
Total This Period			\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shelley Impressions Printing & Copying 20 Commerce Parkway Suite 105 Fredericksburg, VA 22406	Full color rack cards QTY. 500 3.25x8.25.	Stephanie Mojica	07/10/2025	\$21.06
Amazon 410 Terry Avenue North Seattle, WA 98109	1 of: Tidyfriend door hanger bags 6"x12" (300 pack), clear door hanger bags protects flyers, brochures, notices, printed materials, waterproof and secure	Stephanie Mojica	07/11/2025	\$13.47
Austin Ridge Homeowners Association Community Center 31 Boulder Dr. Stafford, VA 22554	Reserved center at Austin Ridge Homeowners Association Community Center for a meet and greet for August 23, 2025. 7/16/2025 Dropped off check with rental agreement to reserve the center. Check held onto	Stephanie Mojica	07/16/2025	\$100.00
Shelley Impressions Printing & Copying 20 Commerce Parkway Suite 105 Fredericksburg, VA 22406	QTY. 500 Full Color Rack Cards 3.25x8.25 total: \$20.00 QTY. 20 18X24 Yard Signs Z:2 W/Step stakes	Stephanie Mojica	07/18/2025	\$163.22
Amazon 410 Terry Avenue North Seattle, WA 98109	1 of: ENOMY 50 pack personalized Pens with Name/Text/Logo Custom Pens in Bulk Black ink engraved ballpoint pens. Quantity, 100 count and 3 more Total: \$120.01	Stephanie Mojica	07/23/2025	\$159.99
Amazon 410 Terry Avenue North Seattle, WA 98109	1 of: customize your own stickers stickers-50+roll circle shape	Stephanie Mojica	07/23/2025	\$23.14
Amazon 410 Terry Avenue North Seattle, WA 98109	1 of: bagdream 100pack 3.5x2.4x6.7 inches small Kraft paper gifts bags with handles bulk mini party favor gift bags-tiny navy blue paper sacks	Stephanie Mojica	07/25/2025	\$25.49
Shelley Impressions Printing & Copying 20 Commerce Parkway Suite 105 Fredericksburg, VA 22406	QTY. 200 5.5X8.5 Flyers 1:1 full color	Stephanie Mojica	07/28/2025	\$7.06
Shelley Impressions Printing & Copying 20 Commerce Parkway Suite 105 Fredericksburg, VA 22406	1,000 full color rack cards	Stephanie Mojica	08/07/2025	\$42.12
Amazon 410 Terry Avenue North Seattle, WA 98109	2 of: TidyFriend door hanger bags 6"x12" (300 pack), clear door hanger bags protects flyers, brochures, notices, printed materials, waterproof and secure	Stephanie Mojica	08/13/2025	\$33.68
Dollar Tree 1115 Garrisonville Rd Stafford, VA 22556-1846	for meet and greet and other events: pencils, play money, play coin, crayon, sticker workbooks, stickers, coloring books, construction paper, 3 plastic table covers, 2 spiral notebooks, 2 pen holders.	Stephanie Mojica	08/16/2025	\$32.12
Walmart 14 N STAFFORD COMPLEX CTR STAFFORD, VA 22556	Supplies for meet and greet: Clear Cutlery (Forks) Vanity Fair napkins qty: 2 paper plates, 50 in each totaling 100	Stephanie Mojica	08/16/2025	\$13.89
BJs 3985 Plank Road Fredericksburg, VA 22407	Honest Kids Juice Boxes Variety Pack, 40 ct., apple slices x2 (green and red), PopCorners variety, fall sugar cookie 18 count, deer park water minis for meet and greet and farmers market	Stephanie Mojica	08/20/2025	\$49.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Costco 3102 Plank RD #600 Fredericksburg, VA 22407	chocolate chip cookies x2, butter croissant, raspberry pastries, cinnamon rolls, flavored sparkling water for meet and greet and farmers market	Stephanie Mojica	08/21/2025	\$56.10
Target 1090 Stafford Market Pl Stafford, VA 22556-4523	Hershey kisses for meet and greet, farmers market	Stephanie Mojica	08/21/2025	\$15.04
Giant 317 Worth Avenue Stafford, VA 22554	Ice, watermelon for meet and greet for August 23rd.	Stephanie Mojica	08/23/2025	\$11.09
Shelley Impressions Printing & Copying 20 Commerce Parkway Suite 105 Fredericksburg, VA 22406	qty. 300 8.5x11 color copies of early voting flyers	Stephanie Mojica	08/26/2025	\$20.01
Amazon 410 Terry Avenue North Seattle, WA 98109	TidyFriend Door Hanger Bags 6 x 12 (400 Pack), Clear Door Hanger Bags Protects Flyers, Brochures, Notices, Printed Materials, Waterproof and Secure	Stephanie Mojica	08/28/2025	\$20.00
Total This Period				\$806.92

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Mojica, Stephanie 29 Francis Court Stafford, VA 22554		07/15/2025	\$120.00	\$0.00
Mojica, Stephanie 29 Francis Court Stafford, VA 22554		07/15/2025	\$500.00	\$0.00
Total This Period				

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	\$620.00	
2. Schedule B [Over \$100]	1	\$20.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	4	\$95.98	
5. Total	9		\$935.98
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$100.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$20.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$95.98	
9. Schedule D [Expenditures]		\$806.92	
10. Total [add lines 7, 8 and 9]			\$922.90
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$620.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$620.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$620.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$620.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$935.98		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$100.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,035.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,655.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$922.90		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$620.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,542.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$113.08
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$620.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,035.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,655.98	
25. Total Funds Available [Add lines 21 and 24]			\$1,655.98
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,542.90		
28. Total Disbursements this Election Cycle			\$1,542.90
29. Ending Balance			\$113.08