

# Frederick County Republican Committee (PP-12-01381)

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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
Best, Daniel 660 Germany Road Stephens City, VA 22655	1.Retired 2.Retired 3.Frederick County, VA	08/02/2021	\$180.00	\$700.00
BMOG Group PO Box 660 Woodstock, VA 22664	1. 2.Consulting 3.Woodstock, VA	07/27/2021	\$220.00	\$220.00
BMOG Group PO Box 660 Woodstock, VA 22664	1. 2.Business Management Consultant 3.Woodstock, VA	07/30/2021	\$420.00	\$420.00
Caffrey, Gerald F 202 Rebecca Drive Winchester, VA 22602	1.Self 2.Self 3.Frederick County	08/02/2021	\$330.00	\$350.00
Capital Solutions Inc 803 Lakeview Dr Cross Junction, VA 22625	1. 2.Consulting 3.Cross Junction, VA	07/27/2021	\$440.00	\$440.00
Capital Solutions Inc 803 Lakeview Dr Cross Junction, VA 22625	1. 2.Consulting 3.Cross Junction, VA	07/30/2021	\$300.00	\$740.00
Clemente, Nicholas 1501 Balch Dr S Apt 314 Leesburg, VA 20175	1.Self 2.Self 3.Leesburg, VA	08/04/2021	\$220.00	\$220.00
DeHaven, Charles "Chad" S 407 Tudor Dr Winchster, VA 22603	1.Self 2.Manager 3.Winchester	08/04/2021	\$500.00	\$540.00
Dice Engineering PLC 101 Shelby Ct Winchester, VA 22602	1. 2.Engineering 3.Winchester, VA	08/04/2021	\$110.00	\$110.00
Fulcrum Vets LLC 127 Skipper Drive Lake Frederick, VA 22630	1. 2.Information Technology 3.Frederick County, VA	08/04/2021	\$440.00	\$440.00
Hicks, Chris 344 Goodearth Ln Gore, VA 22637	1.Self 2.Self 3.Frederick County, VA	08/02/2021	\$130.00	\$130.00
Jewell, Susan 4743 Middle Road Winchester, VA 22602	1.Professional 2.Professional 3.Winchester, VA	08/04/2021	\$125.00	\$125.00

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Full Name of Contributor Mailing Address of Contributor				
Keller, David 2314 Front Royal Pike Winchester, VA 22602	1.Self 2.Self 3.Frederick County, VA	08/04/2021	\$110.00	\$110.00
Kluckowski, Edward 610 Stonymeade Dr Winchester, VA 22602	1.Self 2.Self 3.Frederick County, VA	08/02/2021	\$135.00	\$135.00
Kolller, Kurt 128 Grosbeak Ct Lake Frederick, VA 22630	1.Self 2.Self 3.Winchester, VA	08/02/2021	\$10.00	\$120.00
Larew, Rodney 136 Buckingham Drive Stephens City, VA 22655	1.Self 2.Self 3.Frederick County, VA	08/04/2021	\$110.00	\$110.00
McCann-Slaughter, Judith 562 Milburn Road Winchester, VA 22603	1.Self 2.Homemaker 3.Winchester, VA	08/19/2021	\$100.00	\$200.00
Perry, William Clayton 161 Shannon Ct Winchester, VA 22602	1.Self 2.Self 3.Winchester, VA	07/30/2021	\$440.00	\$460.00
Prohaska, James Stephen 111 Upperville Rd Stephens City, VA 22655	1.Retired 2.Retired 3.Frederick County, VA	07/27/2021	\$200.00	\$370.00
Sibert, Allen 121 Widener Drive Winchester, VA 22603	1.Frederick County 2.police officer 3.Winchester, VA	08/04/2021	\$500.00	\$620.00
Sibert for Sheriff 121 Widener Drive Winchester, VA 22603	1. 2.Candidate 3.Frederick County, VA	08/04/2021	\$310.00	\$310.00
Stowe, Timothy S. 103 Heath Court Winchester, VA 22602	1.Stowe Engineering Plc 2.Manager 3.Stephens City, VA	08/04/2021	\$120.00	\$140.00
Stowe, Timothy S. 103 Heath Court Winchester, VA 22602	1.Stowe Engineering Plc 2.Manager 3.Stephens City, VA	08/04/2021	\$405.00	\$545.00
Taylor, Debra 528 Barr Avenue Winchester, VA 22601	1.self 2.Homemaker 3.Winchester, VA	08/02/2021	\$220.00	\$220.00

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The Optical Center Inc 216 W Boscawen St Winchester, VA 22601	1. 2.Optical 3.Winchester, Va	08/04/2021	\$130.00	\$130.00
Thomasson, William 130 Grosbreak Ct Lake Frederick, VA 22630	1.Retired 2.Retired 3.Frederick County, VA	07/30/2021	\$110.00	\$230.00
Thomasson, William 130 Grosbreak Ct Lake Frederick, VA 22630	1.Retired 2.Retired 3.Frederick County, VA	08/04/2021	\$500.00	\$730.00
Veach, Les 47 W Jubal Early Drive Suite 140 Winchester, VA 22601	1.Insurance 2.Agent 3.Winchester, VA	08/04/2021	\$580.00	\$580.00
Waldo, Robert H 221 Grebe Dr Lake Frederick, VA 22630	1.Retired 2.Retired 3.Frederick County, VA	07/27/2021	\$440.00	\$440.00
Wiley for Delegate 703 S Stewart Street Winchester, VA 22601	1. 2.Campaign 3.Winchester, VA	08/04/2021	\$580.00	\$600.00
Total This Period			\$8,415.00	

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
Auto-owners Insurance Box 30315 Lansing, MI 48909	Liability Insurance	Al Sibert - Chairman FCRC	07/01/2021	\$360.00
Winchester Printers Inc 212 Independence Dr Winchester, VA 22602	Printing - Golf Tournament Flyers - Ck# 1125	Al Sibert - Chairman	07/02/2021	\$221.13
Sabato, Peggy Kaye 106 Flycatcher Way Lake Frederick, VA 22630	Reimbursement - Wristbands - Ck# 1124	Al Sibert - Chairman	07/12/2021	\$30.00
Lynne Rio Insurance 226 S Loudoun Street Winchester, VA 22601	Golf Tournament - Hole In One Policy - Ck# 1129	Al Sibert - Chairman	07/29/2021	\$394.95
Square Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fees	Al Sibert - Chairman	07/31/2021	\$4.10
Square Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	CC Processing Fees - Bank Fees	Al Sibert - Chairman	08/30/2021	\$31.25
Total This Period				\$1,041.43

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	30	\$8,415.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$480.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>39</b>		<b>\$8,895.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,041.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,041.43</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$6,467.40</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,895.00		
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		\$8,895.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$15,362.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,041.43		
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]			\$1,041.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$14,320.97</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$2,422.51	
22. Previous Receipts [Line 24 from last report]	\$5,620.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,895.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,515.08	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,937.59</b>
26. Previous Disbursements [Line 28 from last report]	\$1,575.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,041.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,616.62</b>
<b>29. Ending Balance</b>			<b>\$14,320.97</b>