

Staunton Democratic Committee (PP-24-00003)

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

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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
Cloud, Joseph 117 Madison Pl Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	06/13/2023	\$160.00	\$160.00
Cloud, Joseph 117 Madison Pl Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	06/13/2023	\$40.00	\$200.00
Dorries, Bruce 1036 Middle River road Staunton, VA 24401	1.MBU 2.Professor 3.Staunton, VA	05/15/2023	\$20.00	\$120.00
Dorries, Bruce 1036 Middle River road Staunton, VA 24401	1.MBU 2.Professor 3.Staunton, VA	06/13/2023	\$20.00	\$140.00
Frank, Patricia 115 Fraser Lane Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	06/13/2023	\$25.00	\$115.00
Huggins, Pam 1717 North Augusta Street Staunton, VA 24401	1.N/A 2.Not employed 3.N/A	06/13/2023	\$50.00	\$550.00
Manning, Preston 203 Rose Hill Cir Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	04/21/2023	\$75.00	\$150.00
Rainey, Mary 221 Overlook Rd Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	04/21/2023	\$300.00	\$300.00
Stripling, Mary Ann PO Box 1078 Staunton, VA 24402	1.N/A 2.Not Employed 3.N/A	06/13/2023	\$1,000.00	\$1,000.00
Total This Period			\$1,690.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
DuPont Community Credit Union 410 N. Augusta St Staunton, VA 24401	Bank Interest	04/30/2023	\$0.68
DuPont Community Credit Union 410 N. Augusta St Staunton, VA 24401	Bank Interest	05/31/2023	\$0.76
DuPont Community Credit Union 410 N. Augusta St Staunton, VA 24401	Bank Interest	06/30/2023	\$0.81
Total This Period			\$2.25

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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
BCS Holdings 1 E Beverly St Staunton, VA 24401	Office Rent	Mason	04/01/2023	\$405.00
ActBlue 366 Summer St Somerville, MA 02144	Commission	Mason	04/21/2023	\$17.00
BCS Holdings 1 E Beverly St Staunton, VA 24401	Office Rent	Mason	04/24/2023	\$405.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Office Software	Chris	04/30/2023	\$30.00
ActBlue 366 Summer St Somerville, MA 02144	Commission	Mason	05/03/2023	\$4.95
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Tracie	05/07/2023	\$3.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Tracie	05/07/2023	\$3.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Tracie	05/09/2023	\$3.00
ActBlue 366 Summer St Somerville, MA 02144	Commission	Mason	05/15/2023	\$8.70
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Office Software	Chris	05/30/2023	\$30.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Tracie	05/31/2023	\$1.00
ActBlue 366 Summer St Somerville, MA 02144	Commission	Mason	06/13/2023	\$48.22
BCS Holdings 1 E Beverly St Staunton, VA 24401	Office Rent	Mason	06/20/2023	\$405.00

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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
BCS Holdings 1 E Beverly St Staunton, VA 24401	Office Rent	Mason	06/20/2023	\$405.00
Wix.com 500 Terry A Francois Blvd San Francisco, CA 94158	Website	Chris	06/26/2023	\$162.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Office Software	Chris	06/30/2023	\$30.00
Total This Period				\$1,960.87

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$1,690.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$1,225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	41		\$2,915.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2.25
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]		\$1,960.87	
10. Total [add lines 7, 8 and 9]			\$1,960.87
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]		\$164.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,915.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.25		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,917.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,082.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,960.87		
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]			\$1,960.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,121.33
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]	\$2,031.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,917.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,948.83	
25. Total Funds Available [Add lines 21 and 24]			\$4,948.83
26. Previous Disbursements [Line 28 from last report]	\$1,866.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,960.87		
28. Total Disbursements this Election Cycle			\$3,827.50
29. Ending Balance			\$1,121.33