

**Staunton Democratic Committee
(PP-24-00003)**

Reporting Period: 07/01/2023 Through: 09/30/2023

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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 |
|---|--|---------------|--------------------------|-------------------|
| Benjamin, Christopher 213 Skyland Drive Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/05/2023 | \$25.00 | \$115.00 |
| Benjamin, Christopher 213 Skyland Drive Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/27/2023 | \$25.00 | \$140.00 |
| Bolstein, Arnold 113 Oak Ter Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 08/02/2023 | \$50.00 | \$150.00 |
| Bolstein, Arnold 113 Oak Ter Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/05/2023 | \$50.00 | \$200.00 |
| Bolstein, Arnold 113 Oak Ter Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/27/2023 | \$50.00 | \$250.00 |
| Cathey, Paula 306 Laketree Dr Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/27/2023 | \$200.00 | \$200.00 |
| Dorries, Bruce 1036 Middle River road Staunton, VA 24401 | 1.MBU 2.Professor 3.Staunton, VA | 08/02/2023 | \$20.00 | \$160.00 |
| Dorries, Bruce 1036 Middle River road Staunton, VA 24401 | 1.MBU 2.Professor 3.Staunton, VA | 09/05/2023 | \$20.00 | \$180.00 |
| Dorries, Bruce 1036 Middle River road Staunton, VA 24401 | 1.MBU 2.Professor 3.Staunton, VA | 09/05/2023 | \$20.00 | \$200.00 |
| Dorries, Bruce 1036 Middle River road Staunton, VA 24401 | 1.MBU 2.Professor 3.Staunton, VA | 09/18/2023 | \$20.00 | \$220.00 |
| Dorries, Bruce 1036 Middle River road Staunton, VA 24401 | 1.MBU 2.Professor 3.Staunton, VA | 09/27/2023 | \$20.00 | \$240.00 |
| Firehock, Raymond 330 Vine Street Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/05/2023 | \$5.00 | \$105.00 |

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|---|--|---------------|--------------------------|-------------------|
| Huggins, Pam 1717 North Augusta Street Staunton, VA 24401 | 1.N/A 2.Not employed 3.N/A | 07/12/2023 | \$50.00 | \$600.00 |
| Huggins, Pam 1717 North Augusta Street Staunton, VA 24401 | 1.N/A 2.Not employed 3.N/A | 08/02/2023 | \$50.00 | \$650.00 |
| Huggins, Pam 1717 North Augusta Street Staunton, VA 24401 | 1.N/A 2.Not employed 3.N/A | 09/05/2023 | \$50.00 | \$700.00 |
| Huggins, Pam 1717 North Augusta Street Staunton, VA 24401 | 1.N/A 2.Not employed 3.N/A | 09/27/2023 | \$50.00 | \$750.00 |
| Hunt, Patricia 18 South Coalter St. Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/05/2023 | \$500.00 | \$500.00 |
| Kelly, Maureen 9 Waverley Green Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/05/2023 | \$500.00 | \$600.00 |
| Manning, Preston 203 Rose Hill Cir Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/05/2023 | \$50.00 | \$200.00 |
| Maxwell, Stephen 813 Churchville Ave Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/05/2023 | \$25.00 | \$105.00 |
| Maxwell, Stephen 813 Churchville Ave Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/27/2023 | \$25.00 | \$130.00 |
| Mead, Brenda 342 Sherwood Avenue Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/05/2023 | \$10.00 | \$110.00 |
| Miller, Harlan 26 Lake Avenue Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/05/2023 | \$50.00 | \$140.00 |
| Miller, Harlan 26 Lake Avenue Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/27/2023 | \$50.00 | \$190.00 |

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|---|--|------------------|-----------------------------|----------------------|
| Paulson, Carol 24 Shannon Pl Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/07/2023 | \$2,000.00 | \$2,500.00 |
| Paulson, Carol 24 Shannon Pl Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/13/2023 | \$2,000.00 | \$4,500.00 |
| Rainey, Mary 221 Overlook Rd Staunton, VA 24401 | 1.N/A 2.Not Employed 3.N/A | 09/05/2023 | \$300.00 | \$600.00 |
| Shnaider, Charlotte 30 Oak Lane Staunton, VA 24401 | 1.N/A 2.not employed 3.N/A | 09/27/2023 | \$40.00 | \$120.00 |
| Total This Period | | | \$6,255.00 | |

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 | | | |
| Augusta County Democrats P.O. Box 2121 Staunton, VA 24402 | Reimbursement - Promotional Merchandise | 07/12/2023 | \$164.33 |
| DuPont Community Credit Union 410 N. Augusta St Staunton, VA 24401 | Bank Interest | 07/31/2023 | \$0.78 |
| DuPont Community Credit Union 410 N. Augusta St Staunton, VA 24401 | Bank Interest | 08/31/2023 | \$0.69 |
| DuPont Community Credit Union 410 N. Augusta St Staunton, VA 24401 | Bank Interest | 09/30/2023 | \$1.11 |
| Waynesboro Democratic Committee PO Box 33 Waynesboro, VA 22980 | Reimbursement - Promotional Materials | 08/01/2023 | \$165.00 |
| Total This Period | | | \$331.91 |

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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 |
|--|-------------------------|--|------------------------|----------------|
| Tees To Go 704 Middlebrook Ave Staunton, VA 24401 | Promotional Merchandise | Mason | 07/05/2023 | \$692.80 |
| DuGuet, Remy 22 Stafford St Staunton, VA 24401 | Event | Mason | 07/11/2023 | \$150.00 |
| ActBlue 366 Summer St Somerville, MA 02144 | Commission | Mason | 07/12/2023 | \$16.02 |
| DuGuet, Remy 22 Stafford St Staunton, VA 24401 | Event | Mason | 07/13/2023 | \$150.00 |
| Ciders from Mars 121 S. Lewis St Staunton, VA 24401 | Event | Mason | 07/24/2023 | \$696.90 |
| BCS Holdings 1 E Beverly St Staunton, VA 24401 | Office Rent | Mason | 07/26/2023 | \$405.00 |
| Google 1600 Amphitheatre Parkway Mountain View, CA 94043 | Office Software | Chris | 07/30/2023 | \$35.20 |
| ActBlue 366 Summer St Somerville, MA 02144 | Commission | Mason | 08/02/2023 | \$11.29 |
| BCS Holdings 1 E Beverly St Staunton, VA 24401 | Office Rent | Mason | 08/14/2023 | \$405.00 |
| VoIP.ms 2480 Bd des Enterprises 200 Terrebonne Quebec Canada J6X 4J8, N/A | Telephone | Chris | 08/20/2023 | \$15.00 |
| Erie Insurance 1100 Churchville Ave Staunton, VA 24401 | Insurance | Mason | 08/21/2023 | \$312.00 |
| Democratic Party of Virginia 919 East Main St Suite 2050 Richmond, VA 23219 | Membership Dues | Mason | 08/25/2023 | \$180.18 |
| Staunton West End Business Association 2312 W Beverly St Staunton, VA 24401 | Membership Dues | Chris | 08/28/2023 | \$50.00 |

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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 |
|--|--------------------|--|------------------------|----------------|
| Google 1600 Amphitheatre Parkway Mountain View, CA 94043 | Office Software | Chris | 08/30/2023 | \$36.00 |
| ActBlue 366 Summer St Somerville, MA 02144 | Commission | Mason | 09/05/2023 | \$68.81 |
| Clocktower Restaurant 27 W. Beverly Street Staunton, VA 24401 | Event | Mason | 09/12/2023 | \$187.32 |
| Audacity Films - Chinedu Ernesto 95 Waterford Loop Apt 301 Staunton, VA 24401 | Event | Mason | 09/13/2023 | \$250.00 |
| Ballard, Boris 100 Lime Kiln Rd Churchville, VA 24421 | Event | Mason | 09/15/2023 | \$150.00 |
| Shenandoah Valley Pride Alliance PO Box 1441 Harrisonburg, VA 22803 | Event Registration | Mason | 09/17/2023 | \$100.00 |
| ActBlue 366 Summer St Somerville, MA 02144 | Commission | Mason | 09/18/2023 | \$1.19 |
| African-American Heritage Festival Foundation PO Box 2041 Staunton, VA 24402 | Event Registratoin | Mason | 09/18/2023 | \$135.00 |
| ActBlue 366 Summer St Somerville, MA 02144 | Commission | Mason | 09/27/2023 | \$21.57 |
| Google 1600 Amphitheatre Parkway Mountain View, CA 94043 | Office Software | Chris | 09/30/2023 | \$34.82 |
| Total This Period | | | | \$4,104.10 |

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] | 28 | \$6,255.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 49 | \$1,315.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 77 | | \$7,570.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$331.91 |
| 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] | | \$4,104.10 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,104.10 |
| 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] | | \$1,121.33 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$7,570.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$331.91 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$7,901.91 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$9,023.24 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,104.10 | | |
| 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] | | | \$4,104.10 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,919.14 |
| 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] | \$4,948.83 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$7,901.91 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$12,850.74 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$12,850.74 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,827.50 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,104.10 | | |
| 28. Total Disbursements this Election Cycle | | | \$7,931.60 |
| 29. Ending Balance | | | \$4,919.14 |