

Fauquier County Republican Committee (PP-12-00453)

Reporting Period: 01/01/2024 Through: 03/31/2024
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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
Caron, Amy L 7228 Silver Beech Lane Warrenton, VA 20187	1.N/A 2.self-employed 3.N/A	03/12/2024	\$105.00	\$105.00
Christensen, Joan 3688 Cherry Hill Road Linden, VA 22642	1.N/A 2.retired 3.N/a	03/12/2024	\$95.00	\$107.50
Hermes, Valerie 8843 Old Dumfries Road Catlett, VA 20119	1.N/A 2.retired 3.N/A	03/12/2024	\$105.00	\$105.00
Hoffman, H.f.t. 4191 Cray Drive Warrenton, VA 20187	1.n/a 2.retired 3.n/a	02/03/2024	\$156.25	\$156.25
Hoffman, H.f.t. 4191 Cray Drive Warrenton, VA 20187	1.n/a 2.retired 3.n/a	03/12/2024	\$310.00	\$466.25
Koren, Cheryl 5725 Pond View Lane Broad Run, VA 20137	1.N/A 2.self-employed 3.N/A	03/12/2024	\$105.00	\$105.00
Kreitz, Jon 6305 Beverelys Mill Road Broad Run, VA 20137	1.self 2.consultant 3.n/a	03/12/2024	\$45.00	\$135.00
Lawrence, Robert Paul 5531 Merry Oaks Road The Plains, VA 20116	1.NCG 2.principal 3.Marshall, VA	03/12/2024	\$105.00	\$105.00
Matthews, Paul 4584 Spring Run Road Warrenton, VA 20187	1.Young America's Foundation 2.Chief Financial Officer 3.Reston, VA	03/12/2024	\$80.00	\$115.00
Ruiz, Valerie 162 Main Street Suite 3 Warrenton, VA 20186	1.FCRS 2.Manager 3.Falls Church, VA	03/19/2024	\$60.00	\$120.00
Schumacher, Kathryn M PO Box 399 The Plains, VA 20198	1.n/a 2.retired 3.n/a	03/12/2024	\$210.00	\$210.00
Tucker, Barbara 7351 Woodstone Court Warrenton, VA 20187	1.Fauquier County 2.manager 3.Warrenton, VA	03/12/2024	\$95.00	\$125.84

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$1,471.25	

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
Corner Building Properties, LLC 11619 Popes Head Road Fairfax, VA 22030	FCRC HQ rent (\$1485.26) and utilities (\$200) for January 2024.	Glenn Hourahan	01/01/2024	\$1,685.26
Anedot Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot credit card processing fee for the month of Dec 2023 (on \$67.50 gross)	Glenn Hourahan	01/03/2024	\$1.20
Comcast Business P.O. Box 6505 Chelmsford, MA 01824	FCRC HQ internet connections for Jan 2024.	Glenn Hourahan	01/05/2024	\$136.72
US Postal Service 53 Main Street Warrenton, VA 20186	Reimb to Dirk Wyckoff for FCRC Annual rental of USPS post office box at the Warrenton Post Office.	Greg Schumacher	01/16/2024	\$226.00
Vista (Print and Create) 275 Wyman St Waltham, MA 02451	Reimb to Pam Brisky for annual fee for a VistaCreate (used on the FCRC website).	Greg Schumacher	01/16/2024	\$120.00
Laurel Ridge Community COLlege 173 Skirmisher Lane Middletown, VA 22645	Prepayment of leasing "The Barn" for the 2 Jan, 6 Feb, 5 Mar, 2 Apr, and 7 May 2024 FCRC Membership meetings.	Tim Hoffman	01/27/2024	\$255.00
6519 Cubesmart VA Warrenton 689 Industrial Road Warrenton, VA 20186	Reimb to Eric Maybach for Dec 2023, Jan 2024, and Feb 2024 payments (\$127/ea) for FCRC Storage Unit.	Eric Maybach	02/01/2024	\$381.00
Corner Building Properties, LLC 11619 Popes Head Road Fairfax, VA 22030	FCRC HQ Feb 2024 rent plus Feb utilities	Glenn Hourahan	02/01/2024	\$1,685.26
Anedot Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot Jan 2024 processing fee for \$383 gross credit card purchases.	Glenn Hourahan	02/03/2024	\$18.01
Comcast Business P.O. Box 6505 Chelmsford, MA 01824	Feb Internet connection for the FCRC HQ	Glenn Hourahan	02/05/2024	\$139.71
Virginia State Board of Elections 1100 Bank Street Richmond, VA 23219	Reimb to Dirk Wyckoff for prepayment of Fauquier County Voter's List from VA Dept of Elections	Greg Schumacher	02/10/2024	\$178.00
6519 Cubesmart VA Warrenton 689 Industrial Road Warrenton, VA 20186	Reimb to Eric Maybach for Mar 2024 payment for FCRC Storage Unit.	Glenn Hourahan	02/19/2024	\$127.00
Fauquier Chamber of Commerce 321 Walker Drive Warrenton, VA 20186	Annual dues	Dirk Wyckoff	02/20/2024	\$181.50

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The Cincinnati Insurance Companies P.O. Box 145620 Cincinnati, OH 45250-5620	2nd half of Annual liability insurance premium	Glenn Hourahan	02/20/2024	\$578.00
The Inn at Vint Hill 4200 Aiken Drive Warrenton, VA 20187	Deposit for renting the venue on 13 Sep 2024 for the FCRC Lincoln-Reagan Dinner event.	Barbara Tucker	02/28/2024	\$5,000.00
Corner Building Properties, LLC 11619 Popes Head Road Fairfax, VA 22030	FCRC HQ rent (\$1485.26) + utilities (\$200) for March 2024.	Glenn Hourahan	03/01/2024	\$1,685.26
Anedot Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	transactional fee for month of Feb 2024 for credit cards processed (\$120.84 gross)	Glenn Hourahan	03/05/2024	\$6.34
Comcast Business P.O. Box 6505 Chelmsford, MA 01824	Internet connection fee for FCRC HQ; March 2024	Glenn Hourahan	03/05/2024	\$139.71
Amazon.com 410 Terry Ave N. Seattle, VA 98108-1226	Reimb. to Dirk Wyckoff for FCRC office supplies	Greg Schumacher	03/07/2024	\$37.89
Costco 10701 Sudley Manor Dr Manassas, VA 20109	Reimb to Lillian Read for FCRC office supplies.	Glenn Hourahan	03/07/2024	\$41.33
HomeGoods 141 West Lee Highway Warrenton, VA 20186	Reimb to Dirk Wyckoff for FCRC Office Supplies	Greg Schumacher	03/07/2024	\$14.72
Staples 251 West Lee Highway Suite 617 Warrenton, VA 20186	Reimb to Lillian Read for FCRC office supplies.	Glenn Hourahan	03/07/2024	\$187.41
Staples 251 West Lee Highway Suite 617 Warrenton, VA 20186	Reimb to Dirk Wyckoff for FCRC Office Supplies	Greg Schumacher	03/07/2024	\$45.27
Walmart 700 James Madison Highway Warrenton, VA 20186	Reimb to Lillian Read for FCRC office supplies.	Glenn Hourahan	03/07/2024	\$32.25
Costco 10701 Sudley Manor Dr Manassas, VA 20109	Reimb to Barbara Tucker for food and paper products procured for the 5Mar2024 "watch event" at The Barn.	Greg Schumacher	03/17/2024	\$156.32
Party City 14409 Chantilly Crossing Lane Unit 344 Chantilly, VA 20151-2116	Reimb to Barbara Tucker for paper products procured for the 5Mar2024 "watch event" at The Barn.	Greg Schumacher	03/17/2024	\$22.26

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Safeway 189 Lee Highway Warrenton, VA 20186	Reimb to Barbara Tucker for food and paper products procured for the 5Mar2024 "watch event" at The Barn.	Greg Schumacher	03/17/2024	\$35.20
101domain GRS Limited 3220 Executive Ridge Suite 101 Vista, CA 92081	Reimb to Chuck Medvitz for the Fauquier.GOP domain renewal and other domain registration fees.	Chuck Medvitz	03/18/2024	\$86.94
10th District Republican Committee P.O. Box 650552 Potomac Falls, VA 20165	10th Congressional District GOP delegate pass-thru fees	Dirk Wyckoff	03/19/2024	\$675.00
Republican Party of Virginia 1115 East Grace Street Richmond, VA 23219	RPV State Convention delegate pass-thru fees	Dirk Wyckoff	03/19/2024	\$605.00
Allegro Community School of the Arts 92 Main Street Warrenton, VA 20186	Pre-payment for six Warrenton First Fridays (April - Sept 2024)	Tim Hoffman	03/25/2024	\$600.00
Total This Period				\$15,083.56

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]	12	\$1,471.25	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	92	\$3,919.39	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	104		\$5,390.64
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]		\$15,083.56	
10. Total [add lines 7, 8 and 9]			\$15,083.56
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]		\$49,331.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,390.64		
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		\$5,390.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$54,722.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,083.56		
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]			\$15,083.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$39,638.46
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		\$49,331.38	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,390.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,390.64	
25. Total Funds Available [Add lines 21 and 24]			\$54,722.02
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,083.56		
28. Total Disbursements this Election Cycle			\$15,083.56
29. Ending Balance			\$39,638.46