Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 1 of 12

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Bolstein, Arnold 1.N/A 2.Not Employed 113 Oak Ter 02/13/2024 \$50.00 \$150.00 Staunton, VA 24401 3.N/A Bolstein, Arnold 1.N/A 113 Oak Ter 03/12/2024 \$50.00 \$200.00 2.Not Employed Staunton, VA 24401 3.N/A Dorries, Bruce 1.MBU 1036 Middle River road 2.Professor 02/21/2024 \$20.00 \$120.00 Staunton, VA 24401 3.Staunton, VA Dorries, Bruce 1.MBU 1036 Middle River road 2.Professor 03/05/2024 \$20.00 \$140.00 Staunton, VA 24401 3.Staunton, VA 1.MBU Dorries, Bruce 1036 Middle River road 2.Professor 03/19/2024 \$20.00 \$160.00 Staunton, VA 24401 3.Staunton, VA Huggins, Pam 1.N/A 1717 North Augusta Street 2.Not employed 02/21/2024 \$50.00 \$150.00 Staunton, VA 24401 3.N/A Huggins, Pam 1.N/A 1717 North Augusta Street \$50.00 2.Not employed 03/19/2024 \$200.00 Staunton, VA 24401 3.N/A Maxwell, Stephen 1.N/A 813 Churchville Ave \$115.00 2.Not Employed 02/21/2024 \$25.00 Staunton, VA 24401 3.N/A Maxwell, Stephen 1.N/A 813 Churchville Ave 2.Not Employed 03/19/2024 \$25.00 \$140.00 Staunton, VA 24401 3.N/A Mead, Brenda 1.N/A 342 Sherwood Avenue 2.Not Employed 01/30/2024 \$100.00 \$110.00 Staunton, VA 24401 3.N/A Mead, Brenda 1.N/A 342 Sherwood Avenue 2.Not Employed 02/06/2024 \$10.00 \$120.00 Staunton, VA 24401 3.N/A Mead, Brenda 1.N/A 342 Sherwood Avenue 2.Not Employed 02/27/2024 \$10.00 \$130.00 Staunton, VA 24401 3.N/A

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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
Mead, Brenda 342 Sherwood Avenue Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	03/26/2024	\$10.00	\$140.00
Miller, Harlan 26 Lake Avenue Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	02/13/2024	\$50.00	\$150.00
Miller, Harlan 26 Lake Avenue Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	03/12/2024	\$50.00	\$200.00
Poulson, Carol 24 Shannon Pl Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	03/22/2024	\$4,000.00	\$4,000.00
Poulson, Carol 24 Shannon Pl Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	03/22/2024	\$4,000.00	\$8,000.00
Shnaider, Charlotte 30 Oak Lane Staunton, VA 24401	1.N/A 2.not employed 3.N/A	02/21/2024	\$40.00	\$120.00
Shnaider, Charlotte 30 Oak Lane Staunton, VA 24401	1.N/A 2.not employed 3.N/A	03/19/2024	\$40.00	\$160.00
Total This Period			\$8,620.00	

Staunton Democratic Committee (PP-24-00003)	Reporting Period: 01/01/2024	•	3/31/2024 3 of 12
No Schedule B results to display.			

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer **DuPont Community Credit Union** 410 N. Augusta St Interest 01/31/2024 \$1.87 Staunton, VA 24401 **DuPont Community Credit Union** 410 N. Augusta St Staunton, VA 24401 Interest 02/29/2024 \$1.91 **DuPont Community Credit Union** 410 N. Augusta St Staunton, VA 24401 Interest 03/13/2024 \$0.16 **DuPont Community Credit Union** 410 N. Augusta St Interest 03/31/2024 \$2.17 Staunton, VA 24401 **Total This Period** \$6.11

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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
Dollar General 340 N Central Ave Staunton, VA 24401	Event	Mason	01/02/2024	\$14.22
ActBlue 366 Summer St Somverville, MA 02144	Commission	Dan	01/09/2024	\$31.11
ActBlue 366 Summer St Somverville, MA 02144	Commission	Dan	01/17/2024	\$8.31
ActBlue 366 Summer St Somverville, MA 02144	Commission	Dan	01/30/2024	\$13.65
ActBlue 366 Summer St Somverville, MA 02144	Commission	Dan	01/30/2024	\$4.96
BCS Holdings 1 E Beverly St Staunton, VA 24401	Office Rent	Chris	01/31/2024	\$405.00
ActBlue 366 Summer St Somverville, MA 02144	Commission	Dan	02/06/2024	\$14.66
ActBlue 366 Summer St Somverville, MA 02144	Commission	Dan	02/06/2024	\$4.94
ActBlue 366 Summer St Somverville, MA 02144	Commission	Dan	02/13/2024	\$6.34
USPS 123 W. Frederick St Staunton, VA 24401	P.O. Box Rental	Chris	02/16/2024	\$182.00
ActBlue 366 Summer St Somverville, MA 02144	Commission	Dan	02/21/2024	\$8.91
USPS 123 W. Frederick St Staunton, VA 24401	Postage	Dan	02/26/2024	\$13.60
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Office Software	Chris	03/01/2024	\$30.00
Widumani View, CA 94043				

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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
Jenkins Security Services 102 Pump St Staunton, VA 24401	Office Supplies	Tracie	03/01/2024	\$17.06
ActBlue 366 Summer St Somverville, MA 02144	Commission	Dan	03/05/2024	\$4.36
ActBlue 366 Summer St Somverville, MA 02144	Commission	Dan	03/12/2024	\$8.51
Valley Trust Insurance Group 829 Greenville Ave Staunton, VA 24401	Insurance	Chris	03/12/2024	\$1,121.00
Holiday Court Staunton LLC 931 N Augusta St #2 Staunton, VA 24401	Office Rent	Tracie	03/14/2024	\$950.00
Amazon PO Box 81226 Seattle, WA 98108	Office Supplies	Chris	03/18/2024	\$19.28
ActBlue 366 Summer St Somverville, MA 02144	Commission	Dan	03/19/2024	\$13.07
SAW Democrats 901 W Broad St Waynesboro, VA 22980	Joint Committee Expense	Chris	03/20/2024	\$100.00
ActBlue 366 Summer St Somverville, MA 02144	Commission	Dan	03/26/2024	\$7.53
ActBlue 366 Summer St Somverville, MA 02144	Commission	Dan	03/27/2024	\$6.94
BCS Holdings 1 E Beverly St Staunton, VA 24401	Office Rental	Chris	03/29/2024	\$405.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Office Software	Chris	03/29/2024	\$34.13
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Office Software	Chris	03/30/2024	\$29.78

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<u>(1 1 -24-00003)</u>				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$3,454.36

Staunton Democratic Committee (PP-24-00003)	Reporting Period: 01/01/2024 Through: (Page:	03/31/2024 8 of 12
No Schedule E-1 results to display.		

Staunton Democratic Committee (PP-24-00003)	Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 9 of 12
No Schedule E-2 results to display.	

Staunton Democratic Committee (PP-24-00003)	Reporting Period: 01/01/2024 Through: 03/31/202 Page: 10 of 12	24
No Schedule F results to display.		

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 19 \$8,620.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 125 \$3,205.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 144 5. Total \$11,825.00 Bank Interest, Refunded Expenditures and Rebates \$6.11 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,454.36 10. Total [add lines 7, 8 and 9] \$3,454.36 **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

**Staunton Democratic Committee** 

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,848.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,825.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6.11		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,831.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,679.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,454.36		
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]			\$3,454.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,225.04
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		\$7,848.29	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,831.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,831.11	
25. Total Funds Available [Add lines 21 and 24]			\$19,679.40
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,454.36		
28. Total Disbursements this Election Cycle			\$3,454.36
29. Ending Balance			\$16,225.04