

Staunton Democratic Committee
(PP-24-00003)

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	07/16/2024	\$25.00	\$200.00
Benjamin, Christopher 213 Skyland Drive Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/20/2024	\$25.00	\$225.00
Benjamin, Christopher 213 Skyland Drive Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/11/2024	\$65.00	\$290.00
Benjamin, Christopher 213 Skyland Drive Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/17/2024	\$25.00	\$315.00
Bolstein, Arnold 113 Oak Ter Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/16/2024	\$50.00	\$400.00
Bolstein, Arnold 113 Oak Ter Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/13/2024	\$50.00	\$450.00
Bolstein, Arnold 113 Oak Ter Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/17/2024	\$50.00	\$500.00
Cathey, Paula 306 Laketree Dr Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/18/2024	\$200.00	\$200.00
Coleman, Darlene 1016 Warwick Dr Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/02/2024	\$15.00	\$120.00
Coleman, Darlene 1016 Warwick Dr Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/30/2024	\$15.00	\$135.00
Coleman, Darlene 1016 Warwick Dr Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/04/2024	\$15.00	\$150.00
Cooper, Anne 21 shannon pl Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/23/2024	\$20.00	\$160.00

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Cooper, Anne 21 shannon pl Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/27/2024	\$20.00	\$180.00
Cooper, Anne 21 shannon pl Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/24/2024	\$20.00	\$200.00
Democratic Party of Virginia 919 East Main St Suite 2050 Richmond, VA 23219	1. 2.Political Party 3.Richmond, VA	07/19/2024	\$200.00	\$200.00
Democratic Party of Virginia 919 East Main St Suite 2050 Richmond, VA 23219	1. 2.Political Party 3.Richmond, VA	07/25/2024	\$400.00	\$600.00
Democratic Party of Virginia 919 East Main St Suite 2050 Richmond, VA 23219	1. 2.Political Party 3.Richmond, VA	08/09/2024	\$60.00	\$660.00
Democratic Party of Virginia 919 East Main St Suite 2050 Richmond, VA 23219	1. 2.Political Party 3.Richmond, VA	08/28/2024	\$400.00	\$1,060.00
Democratic Party of Virginia 919 East Main St Suite 2050 Richmond, VA 23219	1. 2.Political Party 3.Richmond, VA	09/30/2024	\$400.00	\$1,460.00
DiPalma, Alyce 103 Forest Ridge Rd Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/18/2024	\$200.00	\$200.00
Dorries, Bruce 1036 Middle River road Staunton, VA 24401	1.MBU 2.Professor 3.Staunton, VA	07/16/2024	\$20.00	\$280.00
Dorries, Bruce 1036 Middle River road Staunton, VA 24401	1.MBU 2.Professor 3.Staunton, VA	08/20/2024	\$20.00	\$300.00
Dorries, Bruce 1036 Middle River road Staunton, VA 24401	1.MBU 2.Professor 3.Staunton, VA	09/17/2024	\$20.00	\$320.00
Frank, Patricia 115 Fraser Lane Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/27/2024	\$25.00	\$165.00

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Gederberg, Thomas 106 Community Way #832 Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/16/2024	\$10.00	\$110.00
Gederberg, Thomas 106 Community Way #832 Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/20/2024	\$10.00	\$120.00
Gederberg, Thomas 106 Community Way #832 Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/17/2024	\$10.00	\$130.00
Gibbs, Mary 21 Woodlee Rd Apt 112 Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/02/2024	\$25.00	\$175.00
Gibbs, Mary 21 Woodlee Rd Apt 112 Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/30/2024	\$25.00	\$200.00
Gibbs, Mary 21 Woodlee Rd Apt 112 Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/27/2024	\$25.00	\$225.00
Haber, Kelly 1571 Duke Rd Waynesboro, VA 22980	1.N/A 2.Not Employed 3.N/A	07/23/2024	\$20.00	\$160.00
Haber, Kelly 1571 Duke Rd Waynesboro, VA 22980	1.N/A 2.Not Employed 3.N/A	08/27/2024	\$20.00	\$180.00
Haber, Kelly 1571 Duke Rd Waynesboro, VA 22980	1.N/A 2.Not Employed 3.N/A	09/24/2024	\$20.00	\$200.00
Huggins, Pam 1717 North Augusta Street Staunton, VA 24401	1.N/A 2.Not employed 3.N/A	07/23/2024	\$50.00	\$400.00
Huggins, Pam 1717 North Augusta Street Staunton, VA 24401	1.N/A 2.Not employed 3.N/A	08/20/2024	\$50.00	\$450.00
Huggins, Pam 1717 North Augusta Street Staunton, VA 24401	1.N/A 2.Not employed 3.N/A	09/17/2024	\$50.00	\$500.00

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Ingraham, Dan 32 Fallon St Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/23/2024	\$25.00	\$200.00
Ingraham, Dan 32 Fallon St Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/27/2024	\$25.00	\$225.00
Ingraham, Dan 32 Fallon St Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/05/2024	\$80.00	\$305.00
Ingraham, Dan 32 Fallon St Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/24/2024	\$25.00	\$330.00
Lovelace, Patricia 18 S Coalter St Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/23/2024	\$200.00	\$200.00
Maxwell, Stephen 813 Churchville Ave Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/23/2024	\$25.00	\$330.00
Maxwell, Stephen 813 Churchville Ave Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/20/2024	\$25.00	\$355.00
Maxwell, Stephen 813 Churchville Ave Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/17/2024	\$25.00	\$380.00
McIntyre, Marla 812 Sudbury St Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/16/2024	\$25.00	\$150.00
McIntyre, Marla 812 Sudbury St Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/20/2024	\$25.00	\$175.00
McIntyre, Marla 812 Sudbury St Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/17/2024	\$25.00	\$200.00
Mead, Brenda 342 Sherwood Avenue Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/23/2024	\$10.00	\$430.00

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Mead, Brenda 342 Sherwood Avenue Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/27/2024	\$10.00	\$440.00
Mead, Brenda 342 Sherwood Avenue Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/24/2024	\$10.00	\$450.00
Miller, Harlan 26 Lake Avenue Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/09/2024	\$50.00	\$400.00
Miller, Harlan 26 Lake Avenue Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/13/2024	\$50.00	\$450.00
Miller, Harlan 26 Lake Avenue Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/10/2024	\$50.00	\$500.00
Miller, Mary 471 Albemarle Ave Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/25/2024	\$100.00	\$200.00
Pearson, Margaret 919 Middlebrook Avenue Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/02/2024	\$25.00	\$175.00
Pearson, Margaret 919 Middlebrook Avenue Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/30/2024	\$25.00	\$200.00
Pearson, Margaret 919 Middlebrook Avenue Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/27/2024	\$25.00	\$225.00
Ress, Karen 220 Biltmore St. Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/16/2024	\$5.00	\$120.00
Ress, Karen 220 Biltmore St. Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/16/2024	\$10.00	\$115.00
Ress, Karen 220 Biltmore St. Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/13/2024	\$10.00	\$130.00

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Ress, Karen 220 Biltmore St. Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/13/2024	\$5.00	\$135.00
Ress, Karen 220 Biltmore St. Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/05/2024	\$20.00	\$155.00
Ress, Karen 220 Biltmore St. Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/10/2024	\$10.00	\$165.00
Ress, Karen 220 Biltmore St. Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/17/2024	\$5.00	\$170.00
Setzer, Peter 429 Windemere Dr Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/20/2024	\$25.00	\$125.00
Shnaider, Charlotte 30 Oak Lane Staunton, VA 24401	1.N/A 2.not employed 3.N/A	07/16/2024	\$40.00	\$320.00
Shnaider, Charlotte 30 Oak Lane Staunton, VA 24401	1.N/A 2.not employed 3.N/A	08/20/2024	\$40.00	\$360.00
Shnaider, Charlotte 30 Oak Lane Staunton, VA 24401	1.N/A 2.not employed 3.N/A	09/17/2024	\$40.00	\$400.00
Stripling, Mary Ann PO Box 1078 Staunton, VA 24402	1.N/A 2.Not Employed 3.N/A	07/02/2024	\$50.00	\$150.00
Stripling, Mary Ann PO Box 1078 Staunton, VA 24402	1.N/A 2.Not Employed 3.N/A	07/30/2024	\$50.00	\$200.00
Stripling, Mary Ann PO Box 1078 Staunton, VA 24402	1.N/A 2.Not Employed 3.N/A	08/27/2024	\$50.00	\$250.00
Surette, Yvonne 101 Peyton St Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/02/2024	\$25.00	\$200.00

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Surette, Yvonne 101 Peyton St Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/30/2024	\$25.00	\$225.00
Surette, Yvonne 101 Peyton St Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/04/2024	\$25.00	\$250.00
Weech, Terry 118 Red Oaks Drive Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	07/16/2024	\$10.00	\$120.00
Weech, Terry 118 Red Oaks Drive Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	08/20/2024	\$10.00	\$130.00
Weech, Terry 118 Red Oaks Drive Staunton, VA 24401	1.N/A 2.Not Employed 3.N/A	09/17/2024	\$10.00	\$140.00
Wimmer, Jane 2724 Knollwood Drive Staunton, VA 24401	1.N/a 2.retired 3.N/A	07/30/2024	\$25.00	\$200.00
Wimmer, Jane 2724 Knollwood Drive Staunton, VA 24401	1.N/a 2.retired 3.N/A	08/27/2024	\$25.00	\$225.00
Wimmer, Jane 2724 Knollwood Drive Staunton, VA 24401	1.N/a 2.retired 3.N/A	09/24/2024	\$25.00	\$250.00
Total This Period			\$4,055.00	

No Schedule B results to display.

Staunton Democratic Committee
(PP-24-00003)

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	Refund for SAW Expenses	09/07/2024	\$28.00
DuPont Community Credit Union 410 N. Augusta St Staunton, VA 24401	Interest	07/31/2024	\$12.77
DuPont Community Credit Union 410 N. Augusta St Staunton, VA 24401	Interest	07/31/2024	\$0.59
DuPont Community Credit Union 410 N. Augusta St Staunton, VA 24401	Interest	08/31/2024	\$0.59
DuPont Community Credit Union 410 N. Augusta St Staunton, VA 24401	Interest	08/31/2024	\$12.78
DuPont Community Credit Union 410 N. Augusta St Staunton, VA 24401	Interest	09/30/2024	\$0.58
DuPont Community Credit Union 410 N. Augusta St Staunton, VA 24401	Interest	09/30/2024	\$12.38
SAW Democrats 901 W Broad St Waynesboro, VA 22980	Refund for SAW Expenses	09/09/2024	\$56.99
Total This Period			\$124.68

Staunton Democratic Committee (PP-24-00003)

Reporting Period: 07/01/2024 Through: 09/30/2024
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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
Ciders from Mars 121 S. Lewis St Staunton, VA 24401	Candidate Event	Tracie	07/01/2024	\$838.95
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Office Software	Chris	07/01/2024	\$44.29
ActBlue 366 Summer St Somerville, MA 02144	Commission	Dan	07/02/2024	\$9.50
Lawhorn, Ted 1002 Baylor St Staunton, VA 24401	Candidate Event	Mason	07/03/2024	\$125.00
Mallory, Mckendry 627 Baptist St Staunton, VA 24401	Candidate Event	Tracie	07/03/2024	\$400.00
Scale to Win 13742 Harper St Santa Ana, CA 92703	Outreach	Chris	07/03/2024	\$59.02
Thomas, Buddy 112 Baylor St Staunton, VA 24401	Candidate Event	Mason	07/08/2024	\$125.00
ActBlue 366 Summer St Somerville, MA 02144	Commission	Dan	07/09/2024	\$5.93
Holiday Court Staunton LLC 931 N Augusta St #2 Staunton, VA 24401	Office Rent	Tracie	07/09/2024	\$950.00
Tractor Supply 29 Payne Ln Staunton, VA 24401	Candidate Support	Chris	07/11/2024	\$52.50
ActBlue 366 Summer St Somerville, MA 02144	Commission	Dan	07/16/2024	\$7.93
Rural Ground Game PO Box 716 Harrisonburg, VA 22803	Contribution	Chris	07/19/2024	\$75.00
ActBlue 366 Summer St Somerville, MA 02144	Commission	Dan	07/23/2024	\$14.84

Staunton Democratic Committee (PP-24-00003)

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	Chris	07/24/2024	\$11.37
Squarespace 225 Varick Street 12th Floor New York, NY 10014	Website	Chris	07/25/2024	\$1.56
Ace Hardware 241 Lee Hwy Verona, VA 24482	Event Supplies	Chris	07/28/2024	\$168.46
Amazon PO Box 81226 Seattle, WA 98108	Candidate Support	Chris	07/29/2024	\$60.82
Squarespace 225 Varick Street 12th Floor New York, NY 10014	Website	Chris	07/29/2024	\$48.00
ActBlue 366 Summer St Somerville, MA 02144	Commission	Dan	07/30/2024	\$8.52
VoIP.ms 2480 Bd des Enterprises 200 Terrebonne Quebec Canada J6X 4J8, N/A	Phone Service	Chris	07/30/2024	\$15.00
Holiday Court Staunton LLC 931 N Augusta St #2 Staunton, VA 24401	Office Rent	Tracie	08/02/2024	\$950.00
Scale to Win 13742 Harper St Santa Ana, CA 92703	Outreach	Chris	08/05/2024	\$51.68
ActBlue 366 Summer St Somerville, MA 02144	Commission	Dan	08/06/2024	\$0.40
Shenandoah LGBTQ Center 13 W Beverley St Fifth Floor Staunton, VA 24401	Event Registration	Chris	08/09/2024	\$75.00
Costco 1830 Reservoir St Harrisonburg, VA 22801	Candidate Event	Tracie	08/12/2024	\$139.47
ActBlue 366 Summer St Somerville, MA 02144	Commission	Dan	08/13/2024	\$6.34

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Reporting Period: 07/01/2024 Through: 09/30/2024
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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
SAW Democrats 901 W Broad St Waynesboro, VA 22980	Events	Dan	08/16/2024	\$191.91
Rural Ground Game PO Box 716 Harrisonburg, VA 22803	Contribution	Chris	08/18/2024	\$75.00
ActBlue 366 Summer St Somerville, MA 02144	Commission	Dan	08/20/2024	\$14.84
Community Foundation of the Central Blue 117 South Lewis Street Staunton, VA 24401	Event Registration	Chris	08/23/2024	\$154.50
Amazon PO Box 81226 Seattle, WA 98108	Office Supplies	Tracie	08/26/2024	\$10.52
USPS 123 W. Frederick St Staunton, VA 24401	Postage	Tracie	08/26/2024	\$73.00
ActBlue 366 Summer St Somerville, MA 02144	Commission	Dan	08/27/2024	\$9.71
Squarespace 225 Varick Street 12th Floor New York, NY 10014	Office Software	Chris	08/29/2024	\$91.20
Tractor Supply 29 Payne Ln Staunton, VA 24401	Candidate Support	Chris	08/31/2024	\$27.85
Dollar General 340 N Central Ave Staunton, VA 24401	Campaign Supplies	Chris	09/01/2024	\$6.00
ActBlue 366 Summer St Somerville, MA 02144	Commission	Dan	09/04/2024	\$4.32
Holiday Court Staunton LLC 931 N Augusta St #2 Staunton, VA 24401	Rent & Utilities	Tracie	09/04/2024	\$950.00
Amazon PO Box 81226 Seattle, WA 98108	Campaign Supplies	Chris	09/05/2024	\$30.41

Staunton Democratic Committee (PP-24-00003)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Scale to Win 13742 Harper St Santa Ana, CA 92703	Outreach	Chris	09/05/2024	\$26.80
Ciders from Mars 121 S. Lewis St Staunton, VA 24401	Event	Tracie	09/06/2024	\$526.50
Walmart 1028 Richmond Ave Staunton, VA 24401	Office Furniture	Chris	09/08/2024	\$313.79
IFTTT 923 Market St #400 San Francisco, CA 94114	Office Software	Chris	09/09/2024	\$3.49
ActBlue 366 Summer St Somerville, MA 02144	Commission	Dan	09/10/2024	\$6.33
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Office Software	Chris	09/11/2024	\$8.97
Amazon PO Box 81226 Seattle, WA 98108	Campaign Supplies	Chris	09/14/2024	\$30.41
Squarespace 225 Varick Street 12th Floor New York, NY 10014	Office Software	Chris	09/15/2024	\$30.00
VoIP.ms 2480 Bd des Enterprises 200 Terrebonne Quebec Canada J6X 4J8, N/A	Telephone	Chris	09/15/2024	\$15.00
ActBlue 366 Summer St Somerville, MA 02144	Commission	Dan	09/17/2024	\$14.65
Amazon PO Box 81226 Seattle, WA 98108	Campaign Supplies	Chris	09/17/2024	\$35.79
Staples 850 Statler Blvd Staunton, VA 24401	Campaign Supplies	Chris	09/17/2024	\$10.52
Walmart 1028 Richmond Ave Staunton, VA 24401	Campaign Supplies	Chris	09/17/2024	\$6.78

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rural Ground Game PO Box 716 Harrisonburg, VA 22803	Contribution	Chris	09/18/2024	\$75.00
ActBlue 366 Summer St Somerville, MA 02144	Commission	Dan	09/24/2024	\$7.14
Democratic Party of Virginia 919 East Main St Suite 2050 Richmond, VA 23219	Membership Dues	Chris	09/26/2024	\$184.72
Staples 850 Statler Blvd Staunton, VA 24401	Office Supplies	Chris	09/28/2024	\$47.36
Squarespace 225 Varick Street 12th Floor New York, NY 10014	Office Software	Chris	09/29/2024	\$48.00
Total This Period				\$7,275.09

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]	80	\$4,055.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	70	\$2,344.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	150		\$6,399.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$124.68
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]		\$7,275.09	
10. Total [add lines 7, 8 and 9]			\$7,275.09
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

Staunton Democratic Committee
(PP-24-00003)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,266.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,399.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$124.68		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,523.68	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,790.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,275.09		
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]			\$7,275.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,515.32
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]	\$14,944.42		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,523.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,468.10	
25. Total Funds Available [Add lines 21 and 24]			\$29,316.39
26. Previous Disbursements [Line 28 from last report]	\$7,525.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,275.09		
28. Total Disbursements this Election Cycle			\$14,801.07
29. Ending Balance			\$14,515.32