

Stafford County Republican Committee (PP-12-00077)

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
Beckwith, Margaret 81 Peacock Station Road Fredericksburg, VA 22406	1.Retired 2.Retired 3.Retired	05/22/2024	\$200.00	\$290.00
Beckwith, Robert 81 Peacock Station Drive Fredericksburg, VA 22406	1.Cavalier Fire Protection 2.VP 3.Dumfries, VA	06/06/2024	\$50.00	\$150.00
Bertauski, David 40 Point Bluff Street Fredericksburg, VA 22406	1.Retried 2.Retired 3.Retired	06/17/2024	\$300.00	\$300.00
Bertauski, David 40 Point Bluff Street Fredericksburg, VA 22406	1.Retried 2.Retired 3.Retired	06/17/2024	\$40.00	\$340.00
Bohmke, David 416 Collingwood dr Frederickburg, VA 22405	1.Union Bank and Trust 2.Banker 3.Richmond, VA	06/17/2024	\$75.00	\$115.00
Schwartz, Stephen 1231 Aquia Drive Stafford, VA 22554	1.DOD 2.Dept of Army Civilian 3.Arlington, Va	05/23/2024	\$101.00	\$452.54
Schwartz, Stephen 1231 Aquia Drive Stafford, VA 22554	1.DOD 2.Dept of Army Civilian 3.Arlington, Va	06/17/2024	\$9.00	\$461.54
Thomas, Craig 11 Wood Landing Rd Fredericksburg, VA 22405	1.US Dept of Interior 2.Unknown 3.Sterling, VA	05/16/2024	\$75.00	\$130.90
Total This Period			\$850.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Tully for Virginia P.O. Box 413 Garrisonville, VA 22463	1. 2. Political Campaign 3. Garrisonville Virginia 4. Campaign Signs for Early Voting 5. Actual Cost	06/14/2024	\$720.62	\$720.62
Tully for Virginia P.O. Box 413 Garrisonville, VA 22463	1. 2. Political Campaign 3. Garrisonville Virginia 4. Sample Ballots for Primary Election 5. Fair Market Value	06/14/2024	\$165.49	\$886.11
Total This Period			\$886.11	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Stafford County General District Court P. O. Box 940 Stafford, VA 22555	Restitution Payment ordered by Stafford County Dist Court	06/17/2024	\$80.00
Total This Period			\$80.00

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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
Fredericksburg Agricultural Fair 2400 Airport Avenue Fredericksburg, VA 22401	Booth Fee for Fredericksburg Fair	Steve Schwartz	04/01/2024	\$450.00
Detora, Anthony 23 Ashcroft Drive Fredericksburg, VA 22405	Reimbursement for Voter List (Check written prior to new Executive Committee taking office, but recently cleared through the bank)	Sharon Kolandjian, Tony DeTora	04/03/2024	\$232.22
Stor-it Self Storage 2023 Jefferson Davis Hwy Stafford, VA 22554	Storage Facility Monthly Fee	Steve Schwartz	04/04/2024	\$77.00
Falmouth Volunteer Fire Department 250 Butler Road Fredericksburg, VA 22405	Fee for Room Use (Monthly Meeting). Cost is \$75/month, and this payment was for Jan/Feb/March. Check cleared in this quarter.	Steve Schwartz	04/09/2024	\$225.00
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	04/18/2024	\$0.45
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Webmail Service for Committee emails, website	Steve Schwartz	04/22/2024	\$39.00
Stor-it Self Storage 2023 Jefferson Davis Hwy Stafford, VA 22554	Storage Facility Monthly Fee	Steve Schwartz	04/30/2024	\$77.00
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Webmail Service for Committee emails, website	Steve Schwartz	05/06/2024	\$39.00
Falmouth Volunteer Fire Department 250 Butler Road Fredericksburg, VA 22405	Fee for Room Use for Monthly Meeting	Steve Schwartz	05/15/2024	\$75.00
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	05/15/2024	\$1.50
Republican Party of Virginia 115 E. Grace St. Richmond, VA 23219	Fees for Delegates to State Convention	Steve Schwartz	05/20/2024	\$360.00
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	05/22/2024	\$7.85
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	05/23/2024	\$3.23

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Stor-it Self Storage 2023 Jefferson Davis Hwy Stafford, VA 22554	Storage Facility Monthly Fee	Steve Schwartz	05/29/2024	\$77.00
The Printing Express, Inc 21 Warehouse Road Harrisonburg, VA 22801	Sandwich Boards and Election Day Signs for Precincts/Voting Locations	Steve Schwartz	05/31/2024	\$827.00
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Webmail Service for Committee emails, website	Steve Schwartz	06/05/2024	\$39.00
The Printing Express, Inc 21 Warehouse Road Harrisonburg, VA 22801	Sample Ballots for Primary Election	Steve Schwartz	06/06/2024	\$366.41
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	06/12/2024	\$1.50
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	06/21/2024	\$3.25
Total This Period				\$2,901.41

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]	8	\$850.00	
2. Schedule B [Over \$100]	2	\$886.11	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$797.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$2,533.61
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$80.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$886.11	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,901.41	
10. Total [add lines 7, 8 and 9]			\$3,787.52
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,889.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,533.61		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$80.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,613.61	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,503.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,787.52		
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]			\$3,787.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,715.79
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		\$4,456.30	
22. Previous Receipts [Line 24 from last report]	\$2,624.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,613.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,238.30	
25. Total Funds Available [Add lines 21 and 24]			\$9,694.60
26. Previous Disbursements [Line 28 from last report]	\$4,191.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,787.52		
28. Total Disbursements this Election Cycle			\$7,978.81
29. Ending Balance			\$1,715.79