

**Stafford County Republican Committee**  
**(PP-12-00077)**

Reporting Period: 07/01/2024 Through: 09/30/2024

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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
Beckwith, Margaret 81 Peacock Station Road Fredericksburg, VA 22406	1.Retired 2.Retired 3.Retired	08/21/2024	\$218.00	\$508.00
Bertauski, David 40 Point Bluff Street Fredericksburg, VA 22406	1.Retried 2.Retired 3.Retired	09/11/2024	\$700.00	\$1,040.00
Bohmke, David 416 Collingwood dr Frederickburg, VA 22405	1.Union Bank and Trust 2.Banker 3.Richmond, VA	09/19/2024	\$260.00	\$375.00
Cox, Guy 3420 Titanic Drive Stafford, VA 22554	1.Retired 2.Retired 3.Retired	08/21/2024	\$52.00	\$132.00
Doran, Peter 403 Chamonix Dr Falmouth, VA 22405	1.Self Employed 2.Self Employed 3.Falmouth, VA	07/17/2024	\$850.00	\$850.00
Doran, Peter 403 Chamonix Dr Falmouth, VA 22405	1.Self Employed 2.Self Employed 3.Falmouth, VA	07/30/2024	\$41.50	\$891.50
Kendall, Renee 105 Denison Street Fredericksburg, VA 22406	1.Retired 2.Retired 3.Fredericksburg, VA	09/23/2024	\$260.00	\$340.00
Roy, John 1123 Atlantic Dr Stafford, VA 22554	1.Dynalectric 2.Manager 3.Sterling, VA	09/18/2024	\$100.00	\$201.24
Schwartz, Stephen 1231 Aquia Drive Stafford, VA 22554	1.DOD 2.Dept of Army Civilian 3.Arlington, Va	08/07/2024	\$121.00	\$645.72
Smith, Chungja 90 Lupine Drive Stafford, VA 22556	1.Retired 2.Retired 3.Stafford, VA	08/21/2024	\$300.00	\$300.00
Total This Period			\$2,902.50	

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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
Schwartz, Stephen 1231 Aquia Drive Stafford, VA 22554	1. DOD 2. Dept of Army Civilian 3. Arlington, Va 4. Rack Cards Printing 5. Actual Cost	07/30/2024	\$63.18	\$524.72
Schwartz, Stephen 1231 Aquia Drive Stafford, VA 22554	1. DOD 2. Dept of Army Civilian 3. Arlington, Va 4. Rental Fee for Harbor Inn 5. Actual Cost	09/04/2024	\$500.00	\$1,145.72
Schwartz, Stephen 1231 Aquia Drive Stafford, VA 22554	1. DOD 2. Dept of Army Civilian 3. Arlington, Va 4. Canopy/Tent Purchase 5. Actual Cost	09/04/2024	\$128.00	\$1,273.72
Total This Period			\$691.18	

No Schedule C results to display.

**Stafford County Republican Committee  
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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
Stor-it Self Storage 2023 Jefferson Davis Hwy Stafford, VA 22554	Storage Unit monthly fee	Steve Schwartz	07/01/2024	\$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	07/05/2024	\$39.00
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	07/17/2024	\$24.95
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	07/24/2024	\$1.50
Falmouth Volunteer Fire Department 250 Butler Road Fredericksburg, VA 22405	Fee for Room Use for Monthly Meeting (Fees from May/June/July meetings)	Steve Schwartz	07/30/2024	\$225.00
Stor-it Self Storage 2023 Jefferson Davis Hwy Stafford, VA 22554	Storage Unit monthly fee	Steve Schwartz	07/30/2024	\$77.00
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	07/30/2024	\$1.50
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Webmail Service for Committee emails, website	Steve Schwartz	08/05/2024	\$39.00
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	08/06/2024	\$1.50
GoDaddy 14455 North Hayden Road 219 Scottsdale, AZ 85260	Website Domain Renewal	Steve Schwartz	08/20/2024	\$70.32
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	08/27/2024	\$3.00
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	08/28/2024	\$6.20
Stor-it Self Storage 2023 Jefferson Davis Hwy Stafford, VA 22554	Storage Unit monthly fee	Steve Schwartz	08/29/2024	\$77.00

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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
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	08/29/2024	\$1.50
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	08/30/2024	\$1.50
MailChimp (The Rocket Science Group, LLC) 675 Ponce de Leon Ave NE Atlanta, GA 30308	Webmail Service for Committee emails, website	Steve Schwartz	09/05/2024	\$39.00
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	09/06/2024	\$1.50
Erie Insurance 100 Erie Insurance Place Erie, PA 16530	Liability Protection, Property Protection Insurance	Steve Schwartz	09/09/2024	\$717.00
Falmouth Volunteer Fire Department 250 Butler Road Fredericksburg, VA 22405	Fee for Room Use for Monthly Meeting (August meeting fee)	Steve Schwartz	09/09/2024	\$75.00
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	09/09/2024	\$1.75
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	09/11/2024	\$3.00
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	09/16/2024	\$2.05
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	09/18/2024	\$4.95
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	09/19/2024	\$10.04
Stripe, Inc. 354 Oyster Point Blvd South San Francisco, CA 94080	Stripe Processing Fee for Electronic Donation	Steve Schwartz	09/25/2024	\$2.78
Amazon.com, Inc P. O. Box 81226 Seattle, WA 98108	Canopy Tents for use by SCRC during election volunteering, fairground events, and other events	Steve Schwartz	09/30/2024	\$770.68

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stor-it Self Storage 2023 Jefferson Davis Hwy Stafford, VA 22554	Storage Unit monthly fee	Steve Schwartz	09/30/2024	\$77.00
Total This Period				\$2,350.72

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]	10	\$2,902.50	
2. Schedule B [Over \$100]	3	\$691.18	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$1,353.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	54		\$4,947.18
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]		\$691.18	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,350.72	
10. Total [add lines 7, 8 and 9]			\$3,041.90
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

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,715.79</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,947.18		
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		\$4,947.18	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,662.97</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,041.90		
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]			\$3,041.90
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,621.07</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$4,456.30	
22. Previous Receipts [Line 24 from last report]	\$5,238.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,947.18		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,185.48	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,641.78</b>
26. Previous Disbursements [Line 28 from last report]	\$7,978.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,041.90		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$11,020.71</b>
<b>29. Ending Balance</b>			<b>\$3,621.07</b>