

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 07/01/2020 Through: 09/30/2020

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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
Costa, Kathryn A. 7010 Cedar Crest Drive Fredericksburg, VA 22407	1.n/a 2.Retired 3.n/a	09/28/2020	\$125.00	\$125.00
Miller, Dorothy 10710 Perrin Circle Spotsylvania, VA 22551-4663	1.n/a 2.Housewife 3.n/a	09/08/2020	\$500.00	\$500.00
Neri For Delegate, n/a n/a P.O. Box 55 Spotsylvania, VA 22553	1. 2. 3.	09/28/2020	\$843.00	\$843.00
Spotsylvania Stars & Stripes Spectacular, n/a n/a P.O. Box 28 Spotsylvania, VA 22553	1. 2. 3.	08/17/2020	\$225.00	\$225.00
Total This Period			\$1,693.00	

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
Seventh District Democratic Committee, C/O Cheryl Zando 2307 New Beirne Road Henrico, VA 23228	Seventh District Democratic Committee for yards signs	Patrick Carl	08/18/2020	\$425.00
Letzt, Alan 8004 Burbank Ave Fredericksburg, VA 22407	GoDaddy website provider for new website	Patrick Carl	08/21/2020	\$181.83
Stroup, Opal 13402 Perimeter Drive Fredericksburg, VA 22407	Oriental Trading windmill ballot decorations	Patrick Carl	09/28/2020	\$23.46
Total This Period				\$630.29

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,693.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$245.05	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$1,938.05
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]		\$630.29	
10. Total [add lines 7, 8 and 9]			\$630.29
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]		\$1,767.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,938.05		
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		\$1,938.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,705.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$630.29		
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]			\$630.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,075.19
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		\$2,252.73	
22. Previous Receipts [Line 24 from last report]	\$502.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,938.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,440.18	
25. Total Funds Available [Add lines 21 and 24]			\$4,692.91
26. Previous Disbursements [Line 28 from last report]	\$987.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$630.29		
28. Total Disbursements this Election Cycle			\$1,617.72
29. Ending Balance			\$3,075.19