

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 1 of 9

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
Smith, James B. 100 Sawick Court Spotsylvania, VA 22553	1.Century 21 Adventure 2.Realtor 3.Spotsylvania	09/28/2021	\$200.00	\$200.00
Total This Period			\$200.00	

No Schedule B results to display.

No Schedule C results to display.

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Squarespace 225 Varick Street 12th Floor New York, NY 10014	Website service for the SCDC Spotsydem.com	Patrick Carl	08/16/2021	\$216.00
Blakely, Lockhart 13000 Trinity Court Henrico, VA 23233	Blakely Lockhart for Delegate campaign contribution	Patrick Carl	08/17/2021	\$100.00
Evans, Kecia unknown Stafford, VA 22402	Contribution to the Kecia Evans for Delegate Campaign	Patrick Carl	08/17/2021	\$150.00
Levy, Rachel P.O. Box 869 Ashland, VA 23005	Rachel Levy for Delegate campaign contribution	Patrick Carl	08/17/2021	\$100.00
Butterworth, Eric P.O. Box 55 Spotsylvania, VA 22553	Eric Butterworth for Delegate campaign contribution.	Patrick Carl	08/26/2021	\$150.00
LGBT Democrats of Virginia, n/a n/a P.O. Box 25037 Richmond, VA 23260	LGBTQ Democrats of Virginia contribution.	Patrick Carl	08/26/2021	\$150.00
Zando, Cheryl 2307 New Berne Road henrico, VA 23228	Cheryl Zando DPVA contact for signs.	Patrick Carl	08/30/2021	\$630.00
The UPS Store - #5687, n/a n/a 10908 Courthouse Road #102 Fredericksburg, VA 22407	Sample Ballots	Patrick Carl	09/25/2021	\$631.80
Lawrence, Judith K. 11503 Warner Drive Fredericksburg, VA 22407	Kay McKinney Condolence	Patrick Carl	09/28/2021	\$77.38
Total This Period				\$2,205.18

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 07/01/2021 Through: 09/30/2021

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$391.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$591.10
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]		\$2,205.18	
10. Total [add lines 7, 8 and 9]			\$2,205.18
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

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 07/01/2021 Through: 09/30/2021
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,802.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$591.10		
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		\$591.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,393.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,205.18		
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]			\$2,205.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,188.37
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		\$2,537.10	
22. Previous Receipts [Line 24 from last report]	\$1,265.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$591.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,856.45	
25. Total Funds Available [Add lines 21 and 24]			\$4,393.55
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,205.18		
28. Total Disbursements this Election Cycle			\$2,205.18
29. Ending Balance			\$2,188.37