Spotsylvania County Democratic Committee (PP-12-00127)

**Total This Period** 

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Belair, Robert 1.NA 11106 Fawn Lake Parkway 2.Not Employed 11/30/2021 \$1,000.00 \$1,240.10 Spotsylcania Courthouse, VA 22551 3.NA Canahuiortiz, Neri 1. Carpenter's Union 2.Union Organizer 8211 Jett Way 11/30/2021 \$907.60 \$931.61 Spotsylvania, VA 22501 3. Spotsylvania, VA Hull, Megan 1.Self employed 2226 Hall Pl. NW 2.Consultant 11/30/2021 \$240.12 \$240.12 Washington, DC 20007 3. Washington, DC Jordan, William A. 1.n/a 10411 Edinburgh Drive 2.retired 11/30/2021 \$265.00 \$290.00 Spotsylvania, VA 22553 3.n/a Martin, Robert A. 1.n/a 404 Cooper Street 2.Retired 11/30/2021 \$418.65 \$442.66 Spotsylvania, VA 22551 3.n/a

Reporting Period: 10/01/2021 Through: 12/31/2021

Page:

\$2,831.37

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 2 of 9
No Schedule B results to display.	

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 1	0/01/2021 Through: Page:	12/31/2021 3 of 9
No Schedule C results to display.			

Spotsylvania County Democratic Committee (PP-12-00127)

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Culpeper Democratic Committee 205 South East Street Silent auction expense owed to Culpeper Democratic Patrick Carl 11/29/2021 \$340.00 Committee Culpeper, VA 22701 **Total This Period** \$340.00

Reporting Period: 10/01/2021 Through: 12/31/2021

Page:

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 10/01/2021 Through: Page:	12/31/2021 5 of 9
No Schedule E-1 results to display.		

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 10/01/2021 Through: Page:	12/31/2021 6 of 9
No Schedule E-2 results to display.		

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 10/01/20	)21 Through: Page:	12/31/2021 7 of 9
No Schedule F results to display.			

Spotsylvania County Democratic Committee (PP-12-00127)

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$2,831.37 2. Schedule B [Over \$100] 0 \$0.00 9 3. Un-itemized Cash Contributions [\$100 or less] \$470.52 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 14 5. Total \$3,301.89 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$340.00 10. Total [add lines 7, 8 and 9] \$340.00 **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

Reporting Period: 10/01/2021 Through: 12/31/2021

Page:

\$0.00

\$0.00

\$0.00

Spotsylvania County Democratic

Reporting Period: 10/01/2021 Through: 12/31/2021 Page: 9 of 9

Committee (PP-12-00127)	1		rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,188.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,301.89		
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		\$3,301.89	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,490.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$340.00		
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]			\$340.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,150.26
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]	\$1,856.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,301.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,158.34	
25. Total Funds Available [Add lines 21 and 24]			\$7,695.44
26. Previous Disbursements [Line 28 from last report]	\$2,205.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$340.00		
28. Total Disbursements this Election Cycle			\$2,545.18
29. Ending Balance			\$5,150.26