Spotsylvania County Democratic Committee (PP-12-00127)

**Total This Period** 

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Lawrence, Judith K. 1.n/a 11503 Warner Drive 2.Retired 09/13/2022 \$2,306.50 \$2,371.00 Fredericksburg, VA 22407 3.n/a Neri For Delegate, n/a n/a 1.n/a P.O. Box 55 \$1,000.00 2.n/a 09/18/2022 \$1,000.00 Spotsylvania, VA 22553 3.n/a

Reporting Period: 07/01/2022 Through: 09/30/2022

Page:

\$3,306.50

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 2 of 9	
No Schedule B results to display.		

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 3 of 9	
No Schedule C results to display.		

**Spotsylvania County Democratic** Committee (PP-12-00127)

Item or Service

Fredericksburg Festival

Website fee for 2 years

Storage unit and Sale Trail space

items.

Metal cash box

Culpeper County Democratic Committee Sale Trail

Schedule D: Expenditures

Fredericksburg, VA 22401

2155 E GoDaddy Way

2155 E GoDaddy Way

205 South East Street

Culpeper, VA 22701

Jordan, William A.

Lawrence, Judith K.

11503 Warner Drive

Fredericksburg, VA 22407

10411 Edinburgh Drive

Spotsylvania, VA 22553

Tempe, AZ 85284

Tempe, AZ 85284

GoDaddy Operating Company

GoDaddy Operating Company

Culpeper Democratic Committee

PO Box

Person or Company Paid and Address

Fredericksburg Democratic Committee

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 4 of 9 Name of Person Date of Amount Paid Authorizing Expenditure Expenditure Patrick D Fredericksburg Democratic Committee 07/04/2022 \$50.00 Carl Patrick D Website domain name for 2 years 08/13/2022 \$40.34 Carl Patrick D 08/13/2022 \$251.76 Carl

Patrick D

Patrick D

Patrick D

Carl

Carl

Carl

09/13/2022

09/13/2022

09/13/2022

\$105.00

\$279.00

\$23.49

\$749.59

Total This Period

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 07/01/2022 Through: 0 Page:	09/30/2022 5 of 9
No Schedule E-1 results to display.		

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 07/01/2022 Through: 0 Page:	09/30/2022 6 of 9
No Schedule E-2 results to display.		

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 7 of 9	
No Schedule F results to display.		

Spotsylvania County Democratic Committee (PP-12-00127)

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$3,306.50 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$3,306.50 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] \$749.59 10. Total [add lines 7, 8 and 9] \$749.59 **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

Spotsylvania County Democratic

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 9 of 9

Committee (PP-12-00127)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,465.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,306.50		
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		\$3,306.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,771.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$749.59		
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]			\$749.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,022.05
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		\$5,150.26	
22. Previous Receipts [Line 24 from last report]	\$2,193.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,306.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,500.15	
25. Total Funds Available [Add lines 21 and 24]			\$10,650.41
26. Previous Disbursements [Line 28 from last report]	\$878.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$749.59		
28. Total Disbursements this Election Cycle			\$1,628.36
29. Ending Balance			\$9,022.05