Spotsylvania County Democratic Committee (PP-12-00127)

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Carl, Patrick 1.n/a 11416 Enchanted Way 2.retired 10/17/2022 \$490.00 \$515.00 Fredericksburg, VA 22407 3.n/a Carl, Patrick 1.n/a 11416 Enchanted Way 2.retired 12/19/2022 \$134.00 \$649.00 Fredericksburg, VA 22407 3.n/a **Total This Period** \$624.00

Reporting Period: 10/01/2022 Through: 12/31/2022

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| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 2 of 9 | | |
|--|--|--|--|
| No Schedule B results to display. | | | |

| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 3 of 9 | | |
|--|--|--|--|
| No Schedule C results to display. | | | |

Spotsylvania County Democratic Committee (PP-12-00127)

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Carl, Patrick Patrick D SCDC dinner meeting at Vinny's Italian Grill and 10/17/2022 11416 Enchanted Way \$675.50 Pizzeria. Carl Fredericksburg, VA 22407 Carl, Patrick Patrick D 11416 Enchanted Way Monthly dinner meeting at Castiglia's Restaurant 12/19/2022 \$254.09 Carl Fredericksburg, VA 22407 Spotsylvania Parks & Dry Recreation, n/a n/a Patrick D P.O. Box 28 Reservation fee for the Chancellor Center 12/19/2022 \$100.00 Carl Spotsylvania, VA 22553

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\$1,029.59

| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 10/01/2022 Through: Page: | 12/31/2022 5 of 9 |
|--|---|----------------------|
| No Schedule E-1 results to display. | | |

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|--|---|----------------------|
| No Schedule E-2 results to display. | | |

| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 7 of 9 | | |
|--|--|--|--|
| No Schedule F results to display. | | | |

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 8 of 9

| Committee (PP-12-00127) | | | raye. 8019 |
|--|-------------------------|------------|------------|
| Schedule G: Statement of Funds | Number of Contributions | Amount | |
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$624.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$125.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 4 | | \$749.00 |
| 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] | | \$1,029.59 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,029.59 |
| 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 | |
| 15. Ending loan balance | | | \$0.00 |

Spotsylvania County Democratic

Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 9 of 9

| Committee (PP-12-00127) | | | - rage. 9019 |
|--|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$9,022.05 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$749.00 | | |
| 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 | | \$749.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$9,771.05 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,029.59 | | |
| 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] | | | \$1,029.59 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$8,741.46 |
| 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] | \$5,500.15 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$749.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$6,249.15 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$11,399.41 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,628.36 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,029.59 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,657.95 |
| 29. Ending Balance | | | \$8,741.46 |