Spotsylvania County Democratic Committee (PP-12-00127)

Total This Period

Page: 1 of 9 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Carl, Patrick 1.n/a 11416 Enchanted Way 2.retired 04/06/2023 \$169.00 \$590.50 Fredericksburg, VA 22407 3.n/a Carl, Patrick 1.n/a 11416 Enchanted Way 2.retired 05/08/2023 \$24.01 \$614.51 Fredericksburg, VA 22407 3.n/a Carl, Patrick 1.n/a 05/08/2023 \$91.00 11416 Enchanted Way 2.retired \$705.51 Fredericksburg, VA 22407 3.n/a Epps, Elizabeth 1.n/a 7715 Ashley Farm Drive 05/08/2023 \$120.06 2.retired \$120.06 Fredericksburg, VA 22407 3.n/a

Reporting Period: 04/01/2023 Through: 06/30/2023

\$404.07

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 04/01/2023 Through: 06/30/202 Page: 2 of 9		
No Schedule B results to display.			

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 04/01/2023 Through: 06/30/2023 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 Paid Expenditure Person or Company Paid and Address Expenditure Carl, Patrick Patrick D 04/06/2023 11416 Enchanted Way Monthly dinner meeting at Castiglia's restaurant. \$212.24 Carl Fredericksburg, VA 22407 Carl, Patrick D Patrick D 11416 Enchanted Woods Way Monthly dinner meeting at Castiglia's Restaurant 05/08/2023 \$172.24 Carl Fredericksburg, VA 22407

Reporting Period: 04/01/2023 Through: 06/30/2023

Page:

4 of 9

\$384.48

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 04/01/2023 Through: Page:	06/30/2023 5 of 9
No Schedule E-1 results to display.		

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 04/01/2023 Through: (Page:	06/30/2023 6 of 9
No Schedule E-2 results to display.		

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 7 of 9		
No Schedule F results to display.			

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 04/01/2023 Through: 06/30/2023 Page: 8 of 9

Committee (PP-12-00127)	Number of		
Schedule G: Statement of Funds	Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$404.07	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$732.88	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$1,136.95
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]		\$384.48	
10. Total [add lines 7, 8 and 9]			\$384.48
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: 04/01/2023 Through: 06/30/2023 Page: 9 of 9

Committee (PP-12-00127)			- raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,047.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,136.95		
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		\$1,136.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,184.65
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$384.48		
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]			\$384.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,800.17
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		\$8,741.46	
22. Previous Receipts [Line 24 from last report]	\$691.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,136.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,828.45	
25. Total Funds Available [Add lines 21 and 24]			\$10,569.91
26. Previous Disbursements [Line 28 from last report]	\$385.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$384.48		
28. Total Disbursements this Election Cycle			\$769.74
29. Ending Balance			\$9,800.17