

# Rudat for Rock Hill (CC-23-01830)

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
Doty, Peter 58 Saint marys Lane Stafford, VA 22556	1.Peter Doty 2.retired 3.Stafford VA	07/18/2023	\$200.00	\$200.00
Doty, Peter 58 Saint marys Lane Stafford, VA 22556	1.Peter Doty 2.retired 3.Stafford VA	07/29/2023	\$100.00	\$300.00
McPike, Jeremy 13536 Pace Court Woodbridge, VA 22193	1.State of VA 2.State Senator 3.Richmond, VA	07/29/2023	\$150.00	\$150.00
Muller, Linda 109 Dishpan Lane Stafford, VA 22554	1.Lawerence Muller 2.consultant 3.Lake Ridge VA	07/29/2023	\$150.00	\$150.00
Shalaby, Catherine 58 Hartwood Meadows drive Fredericksburg, VA 22406	1.Catherine Shalaby 2.homemakr 3.Fredericksburg, VA	08/24/2023	\$200.00	\$200.00
Stafford Democratic Committee 43 Town & Country Drive Suite 119, PMB#129 Stafford, VA 22554	1. 2.Stafford Democratic Committee 3.Stafford, VA	08/31/2023	\$923.00	\$923.00
Total This Period			\$1,723.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Barley Naked Brewing Company 15 Tech Parkway Stafford, VA 22556	Food and Beverage for campaign evernt	Tricia Rudat	07/01/2023	\$271.35
One Lady and a Mixer 11 Village Drive Fredericksburg, VA 22406	Refreshments for kickoff event	Tricia Rudat	07/12/2023	\$250.55
Party City 1240 Stafford Marketplace Stafford, VA 22556	Party supplies for kickoff event	Tricia Rudat	07/15/2023	\$21.59
HomeGoods 1190 Stafford Marketplace Stafford, VA 22556	campaign event décor items	Tricia Rudat	07/20/2023	\$27.36
Minuteman Press Woodbridge 1455 Old Bridge Road Suite 06 Woodbrisse, VA 22192	Campaign materials	Tricia Rudat	07/27/2023	\$1,393.14
Walmart 14 North Stafford Complex Center Stafford, VA 22556	Food for kickoff event	Tricia Rudat	07/27/2023	\$61.01
Party City 1240 Stafford Marketplace Stafford, VA 22556	balloons	Tricia Rudat	07/28/2023	\$18.95
Staples 295 Worth Ave Stafford, VA 22556	Office Supplies	Tricia Rudat	07/28/2023	\$14.13
Publix 1640 Publix Way Stafford, VA 22554	Food for kickoff event	Tricia Rudat	07/29/2023	\$222.67
Walmart 14 North Stafford Complex Center Stafford, VA 22556	office supplies	Tricia Rudat	07/29/2023	\$3.60
Lee Enterprises of Virginia 1340 Central Park Blvd Suite 100 Fredericksburg, VA 22401	Digital Advertising	Tricia Rudat	08/08/2023	\$2,500.00
VISTA PRINTS 95 HAYDEN AVE LEXINGTON, MA 02421	yard signs	Tricia Rudat	08/12/2023	\$171.35
Lee Enterprises of Virginia 1340 Central Park Blvd Suite 100 Fredericksburg, VA 22401	digital advertising	Tricia Rudat	08/16/2023	\$539.90

**Rudat for Rock Hill (CC-23-01830)**

Reporting Period: 07/01/2023 Through: 08/31/2023

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Minuteman Press Woodbridge 1455 Old Bridge Road Suite 06 Woodbrisse, VA 22192	Post cards	Tricia Rudat	08/21/2023	\$349.93
Minuteman Press Woodbridge 1455 Old Bridge Road Suite 06 Woodbrisse, VA 22192	Mailers	Tricia Rudat	08/28/2023	\$3,292.05
Good Luck Stef 106 Boathouse Way Stafford, VA 22554	Advertising	Tricia Rudat	08/29/2023	\$1,500.00
USPS - Ruby 32 Arrowhead Drive 101 Ruby, VA 22545	Stamps	Tricia Rudat	08/29/2023	\$306.00
Total This Period				\$10,943.58

# Rudat for Rock Hill (CC-23-01830)

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Rudat, Howard 10 Hayes Street Stafford, VA 22556		08/31/2023	\$5,000.00	\$5,000.00
Total This Period				

No Schedule E-2 results to display.

**Rudat for Rock Hill (CC-23-01830)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Rudat, Howard 10 Hayes Street Stafford, VA 22556		06/20/2023	\$10,000.00
Rudat, Howard 10 Hayes Street Stafford, VA 22556		08/31/2023	\$5,000.00
Total This Period			\$15,000.00



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$1,723.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$715.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>20</b>		<b>\$2,438.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$10,943.58	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,943.58</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$5,000.00	
<b>13. Subtotal</b>			<b>\$15,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$15,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$6,073.62</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,438.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,000.00		
d. Subtotal: Contributions and Receipts received this period		\$7,438.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$13,511.62</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,943.58		
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]			\$10,943.58
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,568.04</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,625.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,438.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,063.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,063.00</b>
26. Previous Disbursements [Line 28 from last report]	\$4,551.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,943.58		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,494.96</b>
<b>29. Ending Balance</b>			<b>\$2,568.04</b>