

# 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
Abriss, Robert PO Box 529 Garrisonville, VA 22463	1.Hour Homes 2.Sales 3.Stafford VA	10/19/2023	\$1,000.00	\$1,000.00
Bowman, Kristen 1580 Hartwood Rd Fredericksburg, VA 22406	1.Brookstone Homes 2.Sales 3.Stafford, VA	10/19/2023	\$1,000.00	\$1,000.00
Fernbok, Alyce 1655 Eolus Avenue Encinitis, CA 92024	1.DoD 2.Defense Contractor 3.San Diego, California	10/14/2023	\$150.00	\$150.00
Makely, Cynthia 9 Noahs Court Stafford, VA 22554	1.Hour Homes 2.Sales 3.Stafford VA	10/18/2023	\$1,000.00	\$1,000.00
Mountain View Political Action Committee of Educators 1127 International Parkway Suite	1. 2.PAC 3.Fredericksburg, VA	10/10/2023	\$500.00	\$500.00
Peterson, Barrie 4080 Lafayette Center Drive 360 Chantilly, VA 20151	1.Jumping Branch 2.Registering Agent 3.Chantilly VA	10/18/2023	\$1,000.00	\$1,000.00
Sharma, Anil 22493 Terra Rosa Place Ashburn, VA 20148	1.22nd Century Technologies 2.President 3.McLean VA	10/25/2023	\$3,000.00	\$3,000.00
SPAN PAC PO Box 3112 feedericksburg, VA 22402	1. 2.Democrat - Leadership/Candidate Committee 3.Fredericksburg, VA	10/18/2023	\$250.00	\$250.00
Stafford Democratic Committee 43 Town & Country Drive Suite 119, PMB#129 Stafford, VA 22554	1. 2.Stafford Democratic Committee 3.Stafford, VA	10/18/2023	\$800.00	\$1,723.00
Stonehill, Michael 26 Monument drive Stafford, VA 22554	1.Hour Homes 2.Contractors 3.Stafford VA	10/15/2023	\$1,000.00	\$1,000.00
Sykes, Cheryl 2075 Priscilla Court Stafford, VA 22554	1.HOur Homes 2.Sales 3.Stafford VA	10/19/2023	\$1,000.00	\$1,000.00
Woodstream-610 LLC 11708 Bowman Green Drive Reston, VA 20190	1. 2.Construction 3.Reston VA	10/14/2023	\$4,000.00	\$4,000.00

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Reporting Period: 10/01/2023 Through: 10/26/2023

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Total This Period			\$14,700.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/01/2023 Through: 10/26/2023

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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
Home Depot 305 Worth Avenue Stafford, VA 22556	Yard Stakes	Tricia Rudat	10/01/2023	\$311.61
Lee Enterprises of Virginia 1340 Central Park Blvd Suite 100 Fredericksburg, VA 22401	Advertising	Tricia Rudat	10/08/2023	\$2,500.00
Minuteman Press Woodbridge 1455 Old Bridge Road Suite 06 Woodbrisse, VA 22192	EDDM Mailers	Tricia Rudat	10/09/2023	\$6,505.80
Stafford Education Foundation 31 Stafford Ave Stafford, VA 22554	Charity Gold Tourney Sponsorship	Tricia Rudat	10/16/2023	\$4,159.78
Total This Period				\$13,477.19

No Schedule E-1 results to display.

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]	12	\$14,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$45.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$14,745.00</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]		\$13,477.19	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$13,477.19</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$15,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<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>\$2,069.08</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,745.00		
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		\$14,745.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$16,814.08</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,477.19		
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]			\$13,477.19
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,336.89</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]	\$24,688.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,745.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$39,433.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$39,433.00</b>
26. Previous Disbursements [Line 28 from last report]	\$22,618.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,477.19		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$36,096.11</b>
<b>29. Ending Balance</b>			<b>\$3,336.89</b>