

Culpeper County Democratic Committee
(PP-21-00012)

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
DeLong, David Keith 20377 Miller DR Culpeper, VA 22701	1.N/A 2.Retired 3.N/A	12/08/2023	\$50.00	\$150.00
Dunphy, Edward 605 S West St Culpeper, VA 22701	1.N/A 2.Retired 3.N/A	12/02/2023	\$50.00	\$150.00
Friedman, Barbara 1277 Grovespring Rd Culpeper, VA 22701	1.Self 2.Investor 3.Culpeper, VA	12/17/2023	\$50.00	\$1,650.00
Heald, Seth 8115 Curling Creek Ln Rixeyville, VA 22737	1.N/A 2.Retired 3.N/A	12/31/2023	\$50.00	\$310.00
Heffron, Kirsten 1809 Belle Ave Culpeper, VA 22701	1.N/A 2.Not Employed 3.N/A	10/22/2023	\$30.00	\$300.00
Heffron, Kirsten 1809 Belle Ave Culpeper, VA 22701	1.N/A 2.Not Employed 3.N/A	11/26/2023	\$30.00	\$330.00
Heffron, Kirsten 1809 Belle Ave Culpeper, VA 22701	1.N/A 2.Not Employed 3.N/A	12/24/2023	\$30.00	\$360.00
Howard, Alison 6455 Riverbend Ln Riva, VA 22735	1.N/A 2.Not Employed 3.N/A	10/15/2023	\$25.00	\$380.71
Howard, Alison 6455 Riverbend Ln Riva, VA 22735	1.N/A 2.Not Employed 3.N/A	12/03/2023	\$50.00	\$430.71
Howard, Alison 6455 Riverbend Ln Riva, VA 22735	1.N/A 2.Not Employed 3.N/A	12/03/2023	\$50.00	\$480.71
Jones, Steven 2309 Blue Spruce Dr Culpeper, VA 22701	1.N/A 2.Not Employed 3.N/A	12/11/2023	\$100.00	\$200.00
Jones, Steven 2309 Blue Spruce Dr Culpeper, VA 22701	1.N/A 2.Not Employed 3.N/A	12/11/2023	\$50.00	\$250.00

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Restel, Jim 1816 Martina Way Culpeper, VA 22701	1.DOT FAA 2.Computer Speciallist 3.Warrenton, VA	12/08/2023	\$50.00	\$117.75
Walker, Carolyn 1097 Virginia Ave Culpeper, VA 22701	1.N/A 2.Not Employed 3.N/A	11/26/2023	\$50.00	\$200.00
Yates, Gregory 13166 Deer Ridge Rd Culpeper, VA 22701	1.Yates Properties, LLC 2.Real Estate Developer 3.Culpeper, VA	10/14/2023	\$500.00	\$500.00
Total This Period			\$1,165.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Jefferson Home Builders 501 North Main Street Culpeper, VA 22701	1. 2. Real Estate 3. Culpeper, VA 4. Rent 5. Fair Market Value	11/01/2023	\$500.00	\$500.00
Jefferson Home Builders 501 North Main Street Culpeper, VA 22701	1. 2. Real Estate 3. Culpeper, VA 4. Rent 5. Fair Market Value	12/01/2023	\$500.00	\$1,000.00
Total This Period			\$1,000.00	

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
Comcast N/A N/A, N/A 00000	Internet service	Jim Restel	10/20/2023	\$179.96
Mountain Run Winery 10753 Mountain Run Lake Rd Culpeper, VA 22701	Rally and mixer venue	Mary Jo Monahan	10/28/2023	\$200.00
Walmart N/A N/A, N/A 00000	Refreshments for rally	Mary Jo Monahan	10/28/2023	\$27.17
Lowe's 15150 Montanus Dr Culpeper, VA 22701	Furnace Air Filters	Ed Dunphy	11/02/2023	\$24.19
Erie Insurance 100 Erie Insurance Place Erie, PA 16530	Liability Insurance	David DeLong	11/17/2023	\$205.00
Safeway 309 Southgate Shopping Center Culpeper, VA 22701	Mixer refreshments	Mary Jo Monahan	11/17/2023	\$26.75
Comcast N/A N/A, N/A 00000	Internet service	David DeLong	11/24/2023	\$80.01
Amazon.com Not Applicable Not Applicable, N/A 00000	Toner cartridge	Ed Dunphy	12/08/2023	\$29.99
Comcast N/A N/A, N/A 00000	Internet service	David DeLong	12/26/2023	\$80.01
Total This Period				\$853.08

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$1,165.00	
2. Schedule B [Over \$100]	2	\$1,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,000.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$3,165.00
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]		\$1,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$853.08	
10. Total [add lines 7, 8 and 9]			\$1,853.08
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,189.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,165.00		
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		\$3,165.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,354.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,853.08		
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]			\$1,853.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,501.67
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		\$3,155.17	
22. Previous Receipts [Line 24 from last report]	\$8,528.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,165.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,693.46	
25. Total Funds Available [Add lines 21 and 24]			\$14,848.63
26. Previous Disbursements [Line 28 from last report]	\$10,493.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,853.08		
28. Total Disbursements this Election Cycle			\$12,346.96
29. Ending Balance			\$2,501.67