

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 01/01/2024 Through: 03/31/2024

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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
Carl, Patrick 11416 Enchanted Way Fredericksburg, VA 22407	1.n/a 2.retired 3.n/a	02/20/2024	\$315.00	\$315.00
Martin, Mike 6817 Red Rose Village Dr Fredericksburg, VA 22407	1.DOD 2.Director 3.Arlington VA	02/20/2024	\$1,387.37	\$1,387.37
Martin, Robert A. 404 Cooper Street Spotsylvania, VA 22551	1.n/a 2.Retired 3.n/a	03/09/2024	\$175.00	\$200.00
Medawar, Carol 14 Marshall Woods Drive Fredericksburg, VA 22405	1.Project Lead The Way 2.Director of School Engagement 3.Fredericksburg Virginia	03/18/2024	\$120.00	\$137.28
Woolford, Ann P. 11231 Mungo Meadow Rd Fredericksburg, VA 22407	1.UPS Store 2.Owner - UPS store 3.Fredericksburg, VA	03/09/2024	\$50.00	\$125.00
Total This Period			\$2,047.37	

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
Carl, Patrick 11416 Enchanted Way Fredericksburg, VA 22407	Monthly dinner meeting at Vinny's Restuarant.	Patrick D Carl	02/19/2024	\$823.50
Lawrence, Judith K. 11503 Warner Drive Fredericksburg, VA 22407	Flowers sent to Jane Huffman and boxes for upcoming GALA.	Patrick D Carl	02/20/2024	\$108.88
HUB Of HOPE Fredericksburg 1320 Central Park BLVD #200 Fredericksburg, VA 22401	Donation to HUB OF HOPE Fredericksburg in Honor of Elizabeth Epps.	Patrick D Carl	02/23/2024	\$50.00
Trinity United Methodist Church 605 West Golf Road Mount Prospect, IL 60056	Donation to Trinity United Methodist Church in Honor of William M Blaine Jr.	Patrick D Carl	02/24/2024	\$51.38
Lawrence, Judith K. 11503 Warner Drive Fredericksburg, VA 22407	Purchase of supplies needed for the Spotsylvania Blue GALA fundraiser/potluck dinner.	Patrick Carl	03/02/2024	\$157.87
Carl, Patrick 11416 Enchanted Way Fredericksburg, VA 22407	Purchase from Staples for new SCDC banner with VISA card.	Patrick Carl	03/04/2024	\$62.13
Carl, Patrick 11416 Enchanted Way Fredericksburg, VA 22407	Purchase from Staples for mailing tube and hardware to use with new SCDC banner. Used VISA card.	Patrick Carl	03/07/2024	\$18.43
Lawrence, Judith K. 11503 Warner Drive Fredericksburg, VA 22407	Purchase of supplies for the SCDC Blue GALA. Check number 2234.	Patrick Carl	03/10/2024	\$71.66
Weis Markets 4153 Plank Road Fredericksburg, VA 22407	Purchase of snacks for SCDC Monthly meetings.	Patrick Carl	03/18/2024	\$51.05
Total This Period				\$1,394.90

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$2,047.37	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	49	\$1,841.37	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	54		\$3,888.74
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]		\$1,394.90	
10. Total [add lines 7, 8 and 9]			\$1,394.90
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,894.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,888.74		
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		\$3,888.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,783.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,394.90		
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]			\$1,394.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,388.60
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		\$4,894.76	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,888.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,888.74	
25. Total Funds Available [Add lines 21 and 24]			\$8,783.50
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,394.90		
28. Total Disbursements this Election Cycle			\$1,394.90
29. Ending Balance			\$7,388.60