

**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
Friedman, Barbara 1277 Grovespring Rd Culpeper, VA 22701	1. Self 2. Investor 3. Culpeper, VA	02/05/2024	\$1,500.00	\$1,550.00
Heffron, Kirsten 1809 Belle Ave Culpeper, VA 22701	1. N/A 2. Not Employed 3. N/A	03/29/2024	\$30.00	\$120.00
Matt Borja for School Board 1061 Virginia Avenue Culpeper, VA 22701	1. 2. Political Campaign 3. Culpeper, VA	02/15/2024	\$1,481.08	\$1,481.08
Total This Period			\$3,011.08	

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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
Daniel, Joseph PO Box 1148 Culpeper, VA 22701	1. Jefferson Home Builders Inc. 2. Owner 3. Culpeper, VA 4. Rent 5. Actual Cost	01/01/2024	\$500.00	\$500.00
Daniel, Joseph PO Box 1148 Culpeper, VA 22701	1. Jefferson Home Builders Inc. 2. Owner 3. Culpeper, VA 4. Rent 5. Actual Cost	02/01/2024	\$500.00	\$1,000.00
Daniel, Joseph PO Box 1148 Culpeper, VA 22701	1. Jefferson Home Builders Inc. 2. Owner 3. Culpeper, VA 4. Rent 5. Actual Cost	03/01/2024	\$500.00	\$1,500.00
Total This Period			\$1,500.00	

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
ActBlue 366 Summer Street Somerville, MA 02144	ACT Blue Fees	Karen Bywaters	01/01/2024	\$1.98
Daniel, Joseph PO Box 1148 Culpeper, VA 22701	Rent	Karen Bywaters	01/01/2024	\$500.00
ActBlue 366 Summer Street Somerville, MA 02144	ACT Blue Fees	Karen Bywaters	01/03/2024	\$9.11
ActBlue 366 Summer Street Somerville, MA 02144	ACT Blue Fees	Karen Bywaters	01/04/2024	\$6.98
ActBlue 366 Summer Street Somerville, MA 02144	ACT Blue Fees	Karen Bywaters	01/08/2024	\$1.98
ActBlue 366 Summer Street Somerville, MA 02144	ACT Blue Fees	Karen Bywaters	01/16/2024	\$19.79
Comcast N/A N/A, N/A 00000	Internet	Karen Bywaters	01/23/2024	\$83.17
Daniel, Joseph PO Box 1148 Culpeper, VA 22701	Rent	Karen Bywaters	02/01/2024	\$500.00
Paypal Holdings, Inc. 2211 North First Street San Jose, CA 95131	Paypal Fees	Karen Bywaters	02/02/2024	\$3.00
ActBlue 366 Summer Street Somerville, MA 02144	ACT Blue Fees	Karen Bywaters	02/07/2024	\$3.17
ActBlue 366 Summer Street Somerville, MA 02144	ACT Blue Fees	Karen Bywaters	02/08/2024	\$6.10
USPS 205 S Main St Culpeper, VA 22701	Post Office Box Rental	Karen Bywaters	02/08/2024	\$200.00
Culpeper Chamber of Commerce 629 Sperryville Pike Suite 100 Culpeper, VA 22701	Dues	Karen Bywaters	02/16/2024	\$198.50

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Monahan, Mary Jo 15126 Alphin Ln Culpeper, VA 22701	Office Supplies	Mar	02/16/2024	\$208.64
ActBlue 366 Summer Street Somerville, MA 02144	ACT Blue Fees	Karen Bywaters	02/20/2024	\$4.36
Amazon.com Not Applicable Not Applicable, N/A 00000	Office Supplies	Ed Dunphy	02/21/2024	\$15.25
ActBlue 366 Summer Street Somerville, MA 02144	ACT Blue Fees	Karen Bywaters	02/22/2024	\$9.90
Comcast N/A N/A, N/A 00000	Internet	Karen Bywaters	02/22/2024	\$83.17
Lowe's 15150 Montanus Dr Culpeper, VA 22701	Office Supplies	Ed Dunphy	02/26/2024	\$15.75
ActBlue 366 Summer Street Somerville, MA 02144	ACT Blue Fees	Karen Bywaters	02/29/2024	\$5.94
Erie Insurance 100 Erie Insurance Place Erie, PA 16530	Insurance Endorsement - Special Event	Karen Bywaters	02/29/2024	\$29.00
Daniel, Joseph PO Box 1148 Culpeper, VA 22701	Rent	Karen Bywaters	03/01/2024	\$500.00
ActBlue 366 Summer Street Somerville, MA 02144	Act Blue Fee	Karen Bywaters	03/06/2024	\$2.38
ActBlue 366 Summer Street Somerville, MA 02144	Act Blue Fee	Karen Bywaters	03/06/2024	\$1.19
Amazon.com Not Applicable Not Applicable, N/A 00000	Office Toner	Karen Bywaters	03/11/2024	\$42.11
Amazon.com Not Applicable Not Applicable, N/A 00000	Office Supply - HDMI Cord	Ed Dunphy	03/11/2024	\$7.72

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ActBlue 366 Summer Street Somerville, MA 02144	Act Blue Fee	Karen Bywaters	03/13/2024	\$1.98
Martin's Grocery Store 15371 Montanus Drive Culpeper, VA 22701	Food for Heat Shelter Volunteering	Mary Jo Monahan	03/18/2024	\$111.03
Martin's Grocery Store 15371 Montanus Drive Culpeper, VA 22701	Supplies - 2024 Candidate Forum	Mary Jo Monahan	03/18/2024	\$16.12
The Dollar Tree 749 Dominion Square S/C Culpeper, VA 22701	Supplies for Candidate Forum	Mary Jo Monahan	03/18/2024	\$17.11
Target 15341 Montanus Dr Culpeper, VA 22701	Supplies - 2024 Candidate Forum	Mary Jo Monahan	03/22/2024	\$12.21
The Dollar Tree 749 Dominion Square S/C Culpeper, VA 22701	Supplies - 2024 Candidate Forum	Mary Jo Monahan	03/22/2024	\$14.48
Comcast N/A N/A, N/A 00000	Internet	Karen Bywaters	03/25/2024	\$83.17
Xpress Copy & Graphics 486 James Madison Hwy Culpeper, VA 22701	Signage - 2024 Candidate Forum	Ed Dunphy	03/25/2024	\$123.53
Xpress Copy & Graphics 486 James Madison Hwy Culpeper, VA 22701	Signage - 2024 Candidate Forum	Ed Dunphy	03/25/2024	\$66.37
ActBlue 366 Summer Street Somerville, MA 02144	Act Blue Fee	Karen Bywaters	03/27/2024	\$3.17
Mountain Run Winery 10753 Mountain Run Lake Rd Culpeper, VA 22701	Room Rental - SOTU Viewing	Mary Jo Monahan	03/29/2024	\$60.00
Total This Period				\$2,968.36

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

<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]	3	\$3,011.08	
2. Schedule B [Over \$100]	3	\$1,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	64	\$3,168.95	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>70</b>		<b>\$7,680.03</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]		\$1,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,968.36	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,468.36</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,501.67</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,680.03		
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		\$7,680.03	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$10,181.70</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,468.36		
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]			\$4,468.36
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,713.34</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$2,501.67	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,680.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,680.03	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,181.70</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,468.36		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,468.36</b>
<b>29. Ending Balance</b>			<b>\$5,713.34</b>