Stafford County Democratic Committee (PP-12-00848)	Reporting Period: 01/16/2024 Through: 03/31/20 Page: 1 of 9	
No Schedule A results to display.		

Stafford County Democratic Committee (PP-12-00848)	Reporting Period: 01/16/2024 Through: 03/31/2024 Page: 2 of 9		
No Schedule B results to display.			

Stafford County Democratic Committee (PP-12-00848)	Reporting Period: 01/16/202	24 Through: 03 Page:	3/31/2024 3 of 9
No Schedule C results to display.			

Stafford County Democratic Committee (PP-12-00848)

Reporting Period: 01/16/2024 Through: 03/31/2024 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue Dawn M P.O. Box 441146 01/22/2024 Act Blue Fee \$1.20 White Somerville, MA 02144 ActBlue Dawn M P.O. Box 441146 Act Blue Fee 01/22/2024 \$31.64 White Somerville, MA 02144 ActBlue Dawn M P.O. Box 441146 ActBlue Fee 02/05/2024 \$11.67 White Somerville, MA 02144 Dawn, White 24 Hobart Ln Reimburse for 2 A-frame signs Dick Roop 02/05/2024 \$113.70 Fredericksburg, VA 22405 ActBlue Dawn M P.O. Box 441146 ActBlue Fee 02/08/2024 \$3.56 White Somerville, MA 02144 ActBlue Dawn M P.O. Box 441146 ActBlue fee 02/26/2024 \$0.99 White Somerville, MA 02144 ActBlue Dawn M P.O. Box 441146 ActBlue Fee 02/26/2024 \$2.39 White Somerville, MA 02144 Blue Star Printing Dawn M 6003 Bellspring Road 02/29/2024 \$513.15 Primary Sample Ballot printing White Fairlawn, VA 24141 **Total This Period** \$678.30

Stafford County Democratic Committee (PP-12-00848)	Reporting Period: 01/16/2024 Through: (Page:	03/31/2024 5 of 9
No Schedule E-1 results to display.		

Stafford County Democratic Committee (PP-12-00848)	Reporting Period: 01/16/2024 Through: (Page:	03/31/2024 6 of 9
No Schedule E-2 results to display.		

Stafford County Democratic Committee (PP-12-00848)	Reporting Period: 01/16/2024 Through: 03/31/2024 Page: 7 of 9		
No Schedule F results to display.			

Stafford County Democratic Committee (PP-12-00848)

15. Ending loan balance

Reporting Period: 01/16/2024 Through: 03/31/2024 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 36 \$1,415.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 36 \$1,415.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$678.30 10. Total [add lines 7, 8 and 9] \$678.30 **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

Stafford County Democratic Committee (PP-12-00848)

29. Ending Balance

Reporting Period: 01/16/2024 Through: 03/31/2024 Page: 9 of 9

\$10,616.21

<u>(PP-12-00848)</u>			- uge
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,879.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,415.00		
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		\$1,415.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,294.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$678.30		
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]			\$678.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,616.21
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		\$9,879.51	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,415.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,415.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,294.51
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$678.30		
28. Total Disbursements this Election Cycle			\$678.30