

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 10/01/2016 Through: 12/31/2016

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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
Blaine, William M. 6406 Garners Way Spotsylvania, VA 22553-4496	1.n/a 2.Retired 3.n/a	11/22/2016	\$100.00	\$150.00
Killian, Michael D. 4 Shetland Court Spotsylvania, VA 22551	1.n/a 2.Retired 3.n/a	10/07/2016	\$120.00	\$120.00
Martin, Robert A. 404 Cooper Street Spotsylvania, VA 22551	1.n/a 2.Retired 3.n/a	10/18/2016	\$103.00	\$148.00
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	1.n/a 2.retired 3.n/a	12/19/2016	\$25.00	\$142.77
Total This Period			\$348.00	

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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
Durante, Alfred 74 Devonne Drive Fredericksburg, VA 22407	1. n/a 2. retired 3. n/a 4. Political Signs 5. Actual Cost	11/18/2016	\$100.00	\$145.00
Killian, Michael D. 4 Shetland Court Spotsylvania, VA 22551	1. n/a 2. Retired 3. n/a 4. Campaign buttons 5. Actual Cost	10/07/2016	\$105.73	\$225.73
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	1. n/a 2. retired 3. n/a 4. Copying of training materials 5. Actual Cost	11/22/2016	\$77.77	\$117.77
Total This Period			\$283.50	

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
The UPS Store 10908 Courthouse Road #110 Fredericksburg, VA 22407	Sample Ballots	Al Durante	10/22/2016	\$634.96
ActBlue Virginia, n/a n/a P.O. Box 441146 Somerville, MA 02144	Commission	Douglass Ferguson	11/22/2016	\$3.95
Ferguson, Douglass R. 4 Sunkist Court Fredericksburg, VA 22407	Internet hosting	Douglass Ferguson	12/21/2016	\$44.58
Total This Period				\$683.49

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]	4	\$348.00	
2. Schedule B [Over \$100]	3	\$283.50	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$537.83	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$1,169.33
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]		\$283.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$683.49	
10. Total [add lines 7, 8 and 9]			\$966.99
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]		\$1,275.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,169.33		
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		\$1,169.33	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,445.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$966.99		
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]			\$966.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,478.24
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		\$732.37	
22. Previous Receipts [Line 24 from last report]	\$1,383.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,169.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,552.60	
25. Total Funds Available [Add lines 21 and 24]			\$3,284.97
26. Previous Disbursements [Line 28 from last report]	\$839.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$966.99		
28. Total Disbursements this Election Cycle			\$1,806.73
29. Ending Balance			\$1,478.24