

**Spotsylvania County Democratic
Committee (PP-12-00127)**

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
Martin, Robert A. 404 Cooper Street Spotsylvania, VA 22551	1.n/a 2.Retired 3.n/a	10/15/2012	\$100.00	\$661.00
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	1.n/a 2.retired 3.n/a	10/16/2012	\$53.00	\$1,764.60
Total This Period			\$153.00	

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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
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	1. n/a 2. retired 3. n/a 4. Fundraiser 5. Actual Cost	10/01/2012	\$616.31	\$1,711.60
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	1. n/a 2. retired 3. n/a 4. Preparation of committee information manuals. 5. Actual Cost	10/16/2012	\$89.25	\$1,853.85
Total This Period			\$705.56	

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
Staples, n/a 2003 Plank Road Fredericksburg, VA 22401	Printing of sample ballots	Clemencia C. Ferguson	10/03/2012	\$572.67
Adam Cook for Congress, n/a n/a P.O. Box 792 Fredericksburg, VA 22404	Yard signs	Clemencia C. Ferguson	10/15/2012	\$128.00
Ferguson, Douglass R. 4 Sunkist Court Fredericksburg, VA 22407	Reimbursement - 4' x 8' signs	Clemencia C. Ferguson	10/16/2012	\$522.17
Staples, n/a 2003 Plank Road Fredericksburg, VA 22401	Sample ballott printing	Clemencia C. Ferguson	10/18/2012	\$226.80
Ferguson, Douglass R. 4 Sunkist Court Fredericksburg, VA 22407	Sample ballots	Clemencia C. Ferguson	11/06/2012	\$209.79
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	Postage	Clemencia C. Ferguson	11/14/2012	\$44.75
Total This Period				\$1,704.18

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]	2	\$153.00	
2. Schedule B [Over \$100]	2	\$705.56	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$1,133.56
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]		\$705.56	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,704.18	
10. Total [add lines 7, 8 and 9]			\$2,409.74
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]		\$3,728.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,133.56		
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		\$1,133.56	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,861.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,409.74		
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]			\$2,409.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,451.85
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		\$1,279.29	
22. Previous Receipts [Line 24 from last report]	\$4,902.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,133.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,036.53	
25. Total Funds Available [Add lines 21 and 24]			\$7,315.82
26. Previous Disbursements [Line 28 from last report]	\$2,454.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,409.74		
28. Total Disbursements this Election Cycle			\$4,863.97
29. Ending Balance			\$2,451.85