Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 01/01/2018 Thro	•
No Schedule A results to display.		

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 2 of 9
No Schedule B results to display.	

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 01/01/2018	3 Through: 03 Page:	/31/2018 3 of 9
No Schedule C results to display.			

Spotsylvania County Democratic Committee (PP-12-00127)

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 Spotsylvania Parks & Dry Recreation, - -Registration - Stars & Stripes Spectacular **Opal Stroup** 01/16/2018 \$225.00 P.O. Box 28 Spotsylvania, VA 22553 Spotsylvania Parks & Dry Recreation, - -P.O. Box 28 Loriella Park reservation for picnic **Opal Stroup** 01/22/2018 \$35.00 Spotsylvania, VA 22553 Stroup, Opal R. 13402 Perimeter Drive Register to Vote banner **Opal Stroup** 01/22/2018 \$23.33 Fredericksburg, VA 22407 Campbell, Trina 5708 Castlebridge Road ABC permit for 3/31 reception **Opal Stroup** 03/06/2018 \$55.00 Fredericksburg, VA 22407

2018 Annual assessment

Total This Period

Richmond, VA 23219

Suite 2050

Democratic Party of Virginia 919 East Main Street

\$603.33

\$265.00

Reporting Period: 01/01/2018 Through: 03/31/2018

Opal Stroup

03/15/2018

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 01/01/2018 Through: (Page:	03/31/2018 5 of 9
No Schedule E-1 results to display.		

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 01/01/2018 Through: (Page:	03/31/2018 6 of 9
No Schedule E-2 results to display.		

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 7 of 9		
No Schedule F results to display.			

Spotsylvania County Democratic Committee (PP-12-00127)

15. Ending loan balance

Reporting Period: 01/01/2018 Through: 03/31/2018 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] 22 \$682.15 2 4. Un-itemized In-Kind Contributions [\$100 or less] \$85.56 24 5. Total \$767.71 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] \$85.56 9. Schedule D [Expenditures] \$603.33 10. Total [add lines 7, 8 and 9] \$688.89 **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

Spotsylvania County Democratic

Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 9 of 9

Committee (PP-12-00127)	•		Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,005.22	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$767.71		
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		\$767.71	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,772.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$688.89		
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]			\$688.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,084.04
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		\$2,005.22	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$767.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$767.71	
25. Total Funds Available [Add lines 21 and 24]			\$2,772.93
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$688.89		
28. Total Disbursements this Election Cycle			\$688.89
29. Ending Balance			\$2,084.04