

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
Awalegaonkar, Noelle R. 7001 Cedar Hollow Fredericksburg, VA 22407	1.n/a 2.housewife 3.n/a	07/17/2018	\$100.00	\$150.00
Berens, William P. 3225 Calvalry Ridge Court Fredericksburg, VA 22408	1.n/a 2.retired 3.n/a	07/17/2018	\$20.00	\$156.75
Berens, William P. 3225 Calvalry Ridge Court Fredericksburg, VA 22408	1.n/a 2.retired 3.n/a	09/18/2018	\$141.00	\$297.75
Blaine, William M. 6406 Garners Way Spotsylvania, VA 22553-4496	1.n/a 2.Retired 3.n/a	09/18/2018	\$92.00	\$142.00
Carl, Patrick 11416 Enchanted Way Fredericksburg, VA 22407	1.n/a 2.retired 3.n/a	09/18/2018	\$90.50	\$130.50
Lawrence, Judith K. 11503 Warner Drive Fredericksburg, VA 22407	1.n/a 2.Retired 3.n/a	09/11/2018	\$53.00	\$120.00
McKinney, Norma Kay 12510 Regiment Lane Fredericksburg, VA 22407	1.n/a 2.Not employed 3.n/a	07/17/2018	\$40.00	\$125.00
Pickren, Mary Jane 11409 Roslyn Road Fredericksburg, VA 22407	1.n/a 2.Retired 3.n/a	09/18/2018	\$76.00	\$170.96
Total This Period			\$612.50	

No Schedule B results to display.

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
Ferguson, Douglass R. 4 Sunkist Court Fredericksburg, VA 22407	Internet hosting	Opal Stroup	07/02/2018	\$50.97
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	Voter Registration banner	Opal Stroup	09/10/2018	\$24.33
U.S. Postal Service, n/a Postmaster Spotsylvania, VA 22553-1231	P.O. Box rental	Opal Stroup	09/10/2018	\$54.00
Ferguson, Douglass R. 4 Sunkist Court Fredericksburg, VA 22407	Internet hosting - 3 months	Opal Stroup	09/12/2018	\$50.97
Spotsylvania Parks & Recreation, - - P.O. Box 28 Spotsylvania, VA 22553	Rental - meeting space	Opal Stroup	09/14/2018	\$40.00
LGBT Democrats of Virginia, n/a n/a P.O. Box 25037 Richmond, VA 23260	Booth as Virginia State Fair	Opal Stroup	09/18/2018	\$100.00
Total This Period				\$320.27

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]	8	\$612.50	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$754.09	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$1,366.59
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$320.27	
10. Total [add lines 7, 8 and 9]			\$320.27
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]		\$2,325.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,366.59		
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		\$1,366.59	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,692.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$320.27		
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]			\$320.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,372.30
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]	\$1,255.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,366.59		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,621.90	
25. Total Funds Available [Add lines 21 and 24]			\$4,627.12
26. Previous Disbursements [Line 28 from last report]	\$934.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$320.27		
28. Total Disbursements this Election Cycle			\$1,254.82
29. Ending Balance			\$3,372.30