

**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
Ferguson, Clemencia C. 4 Sunkist Court Fredericksburg, VA 22407	1. 2. 3.	12/18/2018	\$55.00	\$117.00
McKinney, Norma Kay 12510 Regiment Lane Fredericksburg, VA 22407	1.n/a 2.Not employed 3.n/a	12/18/2018	\$25.00	\$150.00
Miller, Dorothy 10710 Perrin Circle Spotsylvania, VA 22551-4663	1.n/a 2.Housewife 3.n/a	10/23/2018	\$150.00	\$250.00
Pickren, Mary Jane 11409 Roslyn Road Fredericksburg, VA 22407	1.n/a 2.Retired 3.n/a	12/18/2018	\$25.00	\$195.96
Total This Period			\$255.00	

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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
Woolford, Ann P. 12503 Mortar Lane Spotsylvania, VA 22551	1. UPS Store 2. Owner - UPS store 3. Fredericksburg, VA 4. Sample ballot printing 5. Fair Market Value	11/06/2018	\$793.00	\$803.00
Total This Period			\$793.00	

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 - #5687, n/a n/a 10908 Courthouse Road #102 Fredericksburg, VA 22407	Sample ballots	Opal Stroup	10/10/2018	\$793.70
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	Drink cups for holiday party	Opal Stroup	12/18/2018	\$21.67
Total This Period				\$815.37

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	\$255.00	
2. Schedule B [Over \$100]	1	\$793.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$312.47	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$1,360.47
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]		\$793.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$815.37	
10. Total [add lines 7, 8 and 9]			\$1,608.37
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]		\$3,372.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,360.47		
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		\$1,360.47	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,732.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,608.37		
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]			\$1,608.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,124.40
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]	\$2,621.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,360.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,982.37	
25. Total Funds Available [Add lines 21 and 24]			\$5,987.59
26. Previous Disbursements [Line 28 from last report]	\$1,254.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,608.37		
28. Total Disbursements this Election Cycle			\$2,863.19
29. Ending Balance			\$3,124.40