

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 10/01/2019 Through: 12/31/2019

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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 | 12/17/2019 | \$50.00 | \$150.00 |
| Berens, William P. 3225 Calvalry Ridge Court Fredericksburg, VA 22408 | 1.n/a 2.retired 3.n/a | 11/19/2019 | \$50.00 | \$140.00 |
| Epps, Elizabeth 7715 Ashley Farm Drive Fredericksburg, VA 22407 | 1.n/a 2.retired 3.n/a | 11/19/2019 | \$50.00 | \$150.00 |
| Ferguson, Douglass R. 4 Sunkist Court Fredericksburg, VA 22407 | 1.Days Inns 2.Retired 3.Fredericksburg, VA | 11/19/2019 | \$50.00 | \$470.00 |
| Jordan, William A. 10411 Edinburgh Drive Spotsylvania, VA 22553 | 1.n/a 2.retired 3.n/a | 11/26/2019 | \$25.00 | \$105.00 |
| Petway, Mozett 4926 Queensbury Circle Fredericksburg, VA 22408 | 1.NAACP 2.political operative 3.Fredericksburg, Virginia | 11/19/2019 | \$25.00 | \$125.00 |
| Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407 | 1.n/a 2.retired 3.n/a | 12/17/2019 | \$25.00 | \$340.78 |
| Woolford, Ann P. 12503 Mortar Lane Spotsylvania, VA 22551 | 1.UPS Store 2.Owner - UPS store 3.Fredericksburg, VA | 11/19/2019 | \$25.00 | \$555.96 |
| Total This Period | | | \$300.00 | |

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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. Copying Election Day Procedures 5. Actual Cost | 11/19/2019 | \$54.95 | \$315.78 |
| Woolford, Ann P. 12503 Mortar Lane Spotsylvania, VA 22551 | 1. UPS Store 2. Owner - UPS store 3. Fredericksburg, VA 4. Printing 5. Actual Cost | 10/28/2019 | \$495.96 | \$530.96 |
| Total This Period | | | \$550.91 | |

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 | Opal Stroup | 10/23/2019 | \$1,157.25 |
| ActBlue Virginia, n/a n/a P.O. Box 441146 Somerville, MA 02144 | Commission | Opal Stroup | 10/28/2019 | \$0.99 |
| Ferguson, Douglass R 4 Sunkist Court Fredericksburg, VA 22407 | Internet Hosting Dec 11 - March 11 | Opal Stroup | 12/17/2019 | \$50.97 |
| Stroup, Opal 13402 Perimeter Drive Fredericksburg, VA 22407 | Gift - Dick Toyne | Opal Stroup | 12/17/2019 | \$50.00 |
| Total This Period | | | | \$1,259.21 |

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 | \$300.00 | |
| 2. Schedule B [Over \$100] | 2 | \$550.91 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 34 | \$1,030.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 44 | | \$1,880.91 |
| 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] | | \$550.91 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,259.21 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,810.12 |
| 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] | | \$2,181.94 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,880.91 | | |
| 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 | | \$1,880.91 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$4,062.85 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,810.12 | | |
| 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] | | | \$1,810.12 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,252.73 |
| 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 | | \$3,124.40 | |
| 22. Previous Receipts [Line 24 from last report] | \$3,954.57 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,880.91 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$5,835.48 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$8,959.88 |
| 26. Previous Disbursements [Line 28 from last report] | \$4,897.03 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,810.12 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,707.15 |
| 29. Ending Balance | | | \$2,252.73 |