Spotsylvania County Democratic Committee (PP-12-00127)

**Total This Period** 

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Blaine, William M. 1.n/a 6406 Garners Way 2.Retired 12/18/2013 \$25.00 \$125.00 Spotsylvania, VA 22553-4496 3.n/a Martin, Robert A. 1.n/a 404 Cooper Street 2.Retired 11/19/2013 \$25.00 \$110.00 Spotsylvania, VA 22551 3.n/a 1.Century 21 Adventure Smith, James B. 10/24/2013 \$100.00 \$150.00 100 Sawick Court 2.Realtor Spotsylvania, VA 22553 3.Spotsylvania

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\$150.00

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No Schedule B results to display.	

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period:	10/01/2013 Through: 1 Page:	2/31/2013 3 of 9
No Schedule C results to display.			

Spotsylvania County Democratic Committee (PP-12-00127)

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Staples, n/a Douglass 2003 Plank Road Printing of Sample Ballots 10/11/2013 \$530.71 Ferguson Fredericksburg, VA 22401 Martin, Robert A. Douglass 404 Cooper Street Refund - Auction item 10/17/2013 \$60.00 Ferguson Spotsylvania, VA 22551 ActBlue Virginia, n/a n/a Douglass P.O. Box 441146 Commission 10/28/2013 \$3.95 Ferguson Somerville, MA 02144 Stroup, Opal R. Douglass 13402 Perimeter Drive Postage & Thank You cards 11/19/2013 \$69.04 Ferguson Fredericksburg, VA 22407 Ferguson, Douglass R. Douglass 4 Sunkist Court Internet hosting 12/23/2013 \$44.58 Ferguson Fredericksburg, VA 22407

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\$708.28

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.	

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Committee (PP-12-00127)			
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$635.65	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$785.65
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]		\$708.28	
10. Total [add lines 7, 8 and 9]			\$708.28
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

Spotsylvania County Democratic

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Committee (PP-12-00127)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,859.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$785.65		
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		\$785.65	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,645.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$708.28		
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]			\$708.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,936.91
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		\$2,451.85	
22. Previous Receipts [Line 24 from last report]	\$443.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$785.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,229.34	
25. Total Funds Available [Add lines 21 and 24]			\$3,681.19
26. Previous Disbursements [Line 28 from last report]	\$1,036.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$708.28		
28. Total Disbursements this Election Cycle			\$1,744.28
29. Ending Balance			\$1,936.91