

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 10/01/2013 Through: 12/31/2013

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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
Blaine, William M. 6406 Garners Way Spotsylvania, VA 22553-4496	1.n/a 2.Retired 3.n/a	12/18/2013	\$25.00	\$125.00
Martin, Robert A. 404 Cooper Street Spotsylvania, VA 22551	1.n/a 2.Retired 3.n/a	11/19/2013	\$25.00	\$110.00
Smith, James B. 100 Sawick Court Spotsylvania, VA 22553	1.Century 21 Adventure 2.Realtor 3.Spotsylvania	10/24/2013	\$100.00	\$150.00
Total This Period			\$150.00	

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
Staples, n/a 2003 Plank Road Fredericksburg, VA 22401	Printing of Sample Ballots	Douglass Ferguson	10/11/2013	\$530.71
Martin, Robert A. 404 Cooper Street Spotsylvania, VA 22551	Refund - Auction item	Douglass Ferguson	10/17/2013	\$60.00
ActBlue Virginia, n/a n/a P.O. Box 441146 Somerville, MA 02144	Commission	Douglass Ferguson	10/28/2013	\$3.95
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	Postage & Thank You cards	Douglass Ferguson	11/19/2013	\$69.04
Ferguson, Douglass R. 4 Sunkist Court Fredericksburg, VA 22407	Internet hosting	Douglass Ferguson	12/23/2013	\$44.58
Total This Period				\$708.28

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]	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

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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