| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 07/01/2014 T | • | /30/2014 1 of 9 |
|--|--------------------------------|---|--------------------|
| No Schedule A results to display. | | | |

| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 2 of 9 |
|--|--|
| No Schedule B results to display. | |

| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 07/01/2014 Through: 09/30/20 Page: 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 Democratic Party of Virginia, n/a 1710 East Franklin Street 2nd Floor Douglass Ferguson 07/09/2014 2014 annual assessment \$279.92 Richmond, VA 23223 Staples, n/a 2003 Plank Road Douglass Office supplies 08/01/2014 \$57.68 Ferguson Fredericksburg, VA 22401

Reporting Period: 07/01/2014 Through: 09/30/2014

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\$337.60

| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 07/01/2014 Through: Page: | 09/30/2014 5 of 9 |
|--|---|----------------------|
| No Schedule E-1 results to display. | | |

| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 07/01/2014 Through: Page: | 09/30/2014 6 of 9 |
|--|---|----------------------|
| No Schedule E-2 results to display. | | |

| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 07/01/2014 | · Through: 09 Page: | /30/2014 7 of 9 |
|--|------------------------------|------------------------|--------------------|
| No Schedule F results to display. | | | |

Spotsylvania County Democratic Committee (PP-12-00127)

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 8 of 9

\$0.00

\$0.00

\$0.00

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$337.60 10. Total [add lines 7, 8 and 9] \$337.60 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

Spotsylvania County Democratic

Reporting Period: 07/01/2014 Through: 09/30/2014 Page: 9 of 9

| Committee (PP-12-00127) | | | - raye. 9019 |
|--|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,349.36 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| 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 | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$1,349.36 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$337.60 | | |
| 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] | | | \$337.60 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,011.76 |
| 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 | | \$1,936.91 | |
| 22. Previous Receipts [Line 24 from last report] | \$476.39 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$476.39 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$2,413.30 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,063.94 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$337.60 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,401.54 |
| 29. Ending Balance | | | \$1,011.76 |