| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 04/01/2015 Through: 06/30/20 Page: 1 of 9 | |
|--|--|--|
| No Schedule A results to display. | | |

| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 04/01/2015 Through: 06/30/20 Page: 2 of 9 | |
|--|--|--|
| No Schedule B results to display. | | |

| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 04/01/2015 Through: 06/30/20 Page: 3 of 9 | | /30/2015 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 Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Democratic Party of Virginia, n/a 1710 East Franklin Street Douglass Ferguson 04/03/2015 DPVA annual dues \$501.00 2nd Floor Richmond, VA 23223 Spotsylvania Parks & Dr. Recreation, - - P.O. Box 28 Douglass Picnic reservation 06/01/2015 \$35.00 Ferguson Spotsylvania, VA 22553

Reporting Period: 04/01/2015 Through: 06/30/2015

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\$536.00

| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 04/01/2015 Through: 0 Page: | 06/30/2015 5 of 9 |
|--|---|----------------------|
| No Schedule E-1 results to display. | | |

| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 04/01/2015 Through: Page: | 06/30/2015 6 of 9 |
|--|---|----------------------|
| No Schedule E-2 results to display. | | |

| Spotsylvania County Democratic Committee (PP-12-00127) | Reporting Period: 04/01/2015 Through: 06/30/2015 Page: 7 of 9 | | |
|--|--|--|--|
| No Schedule F results to display. | | | |

Spotsylvania County Democratic Committee (PP-12-00127)

15. Ending loan balance

Reporting Period: 04/01/2015 Through: 06/30/2015 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 5 \$425.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$425.00 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] \$536.00 10. Total [add lines 7, 8 and 9] \$536.00 **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

Spotsylvania County Democratic

Reporting Period: 04/01/2015 Through: 06/30/2015 Page: 9 of 9

| Committee (PP-12-00127) | | | Page: 9 or 9 |
|--|----------|----------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$319.41 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$425.00 | | |
| 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 | | \$425.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$744.41 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$536.00 | | |
| 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] | | | \$536.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$208.41 |
| 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 | | \$394.41 | |
| 22. Previous Receipts [Line 24 from last report] | \$200.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$425.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$625.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$1,019.41 |
| 26. Previous Disbursements [Line 28 from last report] | \$275.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$536.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$811.00 |
| 29. Ending Balance | | | \$208.41 |