

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 1 of 9

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
Ferguson, Douglass R. 4 Sunkist Court Fredericksburg, VA 22407	1.n/a 2.Retired 3.n/a	09/30/2015	\$250.00	\$250.00
LeFebre, John 8323 Old Mill Lane Spotsylvania, VA 22551	1.Northrup Grumman 2.Systems Engineer 3.Dahlgren, Virginia	07/27/2015	\$225.00	\$225.00
Pfile, Robert D. 2708 Salem Church Road, #110 Fredericksburg, VA 22407	1. 2.retired 3.	09/25/2015	\$100.00	\$125.00
Total This Period			\$575.00	

No Schedule B results to display.

No Schedule C results to display.

**Spotsylvania County Democratic
Committee (PP-12-00127)**

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
U.S. Postal Service, n/a Postmaster Spotsylvania, VA 22553-1231	P.O. Box rental	Clemencia C. Ferguson	09/18/2015	\$50.00
Total This Period				\$50.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Spotsylvania County Democratic
Committee (PP-12-00127)**

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$575.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$350.28	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$925.28
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]		\$50.00	
10. Total [add lines 7, 8 and 9]			\$50.00
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	
15. Ending loan balance			\$0.00

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 07/01/2015 Through: 09/30/2015
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$208.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$925.28		
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		\$925.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,133.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$50.00		
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]			\$50.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,083.69
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]	\$625.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$925.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,550.28	
25. Total Funds Available [Add lines 21 and 24]			\$1,944.69
26. Previous Disbursements [Line 28 from last report]	\$811.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$50.00		
28. Total Disbursements this Election Cycle			\$861.00
29. Ending Balance			\$1,083.69