

Spotsylvania County Democratic Committee (PP-12-00127)

Reporting Period: 07/01/2012 Through: 09/30/2012

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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
Awalegaonkar, Noelle R. 7001 Cedar Hollow Fredericksburg, VA 22407	1.n/a 2.housewife 3.n/a	09/22/2012	\$150.00	\$150.00
Fariss, Michael P. 107 Valley View Road Fredericksburg, VA 22407	1.n/a 2.retired 3.n/a	09/22/2012	\$70.00	\$145.00
Light, Chris 11501 Harvestdale Drive Fredericksburg, VA 22407	1.n/a 2.retired 3.n/a	09/22/2012	\$25.00	\$119.00
Martin, Robert A. 404 Cooper Street Spotsylvania, VA 22551	1.n/a 2.Retired 3.n/a	09/14/2012	\$240.00	\$240.00
Martin, Robert A. 404 Cooper Street Spotsylvania, VA 22551	1.n/a 2.Retired 3.n/a	09/22/2012	\$97.00	\$337.00
Martin, Robert A. 404 Cooper Street Spotsylvania, VA 22551	1.n/a 2.Retired 3.n/a	09/22/2012	\$224.00	\$561.00
Miller, Dorothy 10710 Perrin Circle Spotsylvania, VA 22551-4663	1.n/a 2.Housewife 3.n/a	08/31/2012	\$100.00	\$200.00
Schrass, Joann M. 10207 North Hampton Lane n/a Fredericksburg, VA 22408	1.n/a 2.Retired 3.n/a	09/22/2012	\$145.00	\$185.00
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	1.n/a 2.retired 3.n/a	09/14/2012	\$100.00	\$258.47
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	1.n/a 2.retired 3.n/a	09/18/2012	\$42.00	\$458.98
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	1.n/a 2.retired 3.n/a	09/22/2012	\$20.00	\$1,095.29
Total This Period			\$1,213.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Ferguson, Clemencia C 4 Sunkist Court Fredericksburg, VA 22407	1. 2. retired 3. n/a 4. Objects d'art 5. Fair Market Value	09/22/2012	\$142.00	\$177.00
Miller, Dorothy 10710 Perrin Circle Spotsylvania, VA 22551-4663	1. n/a 2. Housewife 3. n/a 4. Kinkade Cookie Jar 5. Fair Market Value	09/22/2012	\$35.00	\$235.00
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	1. n/a 2. retired 3. n/a 4. Picnic foods 5. Actual Cost	09/18/2012	\$158.51	\$416.98
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	1. n/a 2. retired 3. n/a 4. Food, Beverage, Postage, Printing 5. Actual Cost	09/22/2012	\$616.31	\$1,075.29
Toye, Richard E. 12903 Mill road Fredericksburg, VA 22407	1. n/a 2. retired 3. n/a 4. Christmas ornaments 5. Fair Market Value	09/22/2012	\$35.00	\$535.00
Total This Period			\$986.82	

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
U.S. Postal Service, n/a Postmaster Spotsylvania, VA 22553-1231	Post Office Box Rental	Clemencia C. Ferguson	09/05/2012	\$44.00
Ferguson, Douglass R. 4 Sunkist Court Fredericksburg, VA 22407	Internet Hosting	Clemencia C. Ferguson	09/12/2012	\$38.97
Ferguson, Douglass R. 4 Sunkist Court Fredericksburg, VA 22407	Metal signposts & zip ties	Clemencia C. Ferguson	09/18/2012	\$76.66
Stroup, Opal R. 13402 Perimeter Drive Fredericksburg, VA 22407	Printing / Business Cards	Clemencia C. Ferguson	09/18/2012	\$61.94
Total This Period				\$221.57

No Schedule E-1 results to display.	
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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]	11	\$1,213.00	
2. Schedule B [Over \$100]	5	\$986.82	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$1,167.17	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$166.00	
5. Total	52		\$3,532.99
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]		\$986.82	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$166.00	
9. Schedule D [Expenditures]		\$221.57	
10. Total [add lines 7, 8 and 9]			\$1,374.39
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]		\$1,569.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,532.99		
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		\$3,532.99	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,102.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,374.39		
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]			\$1,374.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,728.03
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		\$1,279.29	
22. Previous Receipts [Line 24 from last report]	\$1,369.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,532.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,902.97	
25. Total Funds Available [Add lines 21 and 24]			\$6,182.26
26. Previous Disbursements [Line 28 from last report]	\$1,079.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,374.39		
28. Total Disbursements this Election Cycle			\$2,454.23
29. Ending Balance			\$3,728.03