Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 07/01/2016 Through: 09/30/ Page: 1 of		
No Schedule A results to display.			

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 2 of 9
No Schedule B results to display.	

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 07/01/2016 Through: 09/3 Page: 3		/30/2016 3 of 9
No Schedule C results to display.			

Spotsylvania County Democratic Committee (PP-12-00127)

Total This Period

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Postmaster, n/a n/a Douglass Ferguson P.O. Box rental 09/12/2016 7420 Brock Road \$48.00 Spotsylvania, VA 22553 Ferguson, Douglass R. 4 Sunkist Court Internet Hosting Al Durante 09/19/2016 \$44.58 Fredericksburg, VA 22407

Reporting Period: 07/01/2016 Through: 09/30/2016

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\$92.58

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 07/01/2016 Through: 0 Page:	09/30/2016 5 of 9
No Schedule E-1 results to display.		

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 07/01/2016 Through: (Page:	09/30/2016 6 of 9
No Schedule E-2 results to display.		

Spotsylvania County Democratic Committee (PP-12-00127)	Reporting Period: 07/01/2016 Through: 09/30/2 Page: 7 of		
No Schedule F results to display.			

Spotsylvania County Democratic

9. Schedule D [Expenditures]

15. Ending loan balance

13. Subtotal

10. Total [add lines 7, 8 and 9]

Reconciliation of Loan Account

11. Beginning loan balance [from line 15 of last report]

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

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

Reporting Period: 07/01/2016 Through: 09/30/2016

\$92.58

\$0.00

\$0.00

\$0.00

\$92.58

\$0.00

\$0.00

Page: **Committee (PP-12-00127)** 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 \$114.80 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$114.80 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

Spotsylvania County Democratic

Reporting Period: 07/01/2016 Through: 09/30/2016 Page: 9 of 9

Committee (PP-12-00127)			rage. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,253.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$114.80		
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		\$114.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,368.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$92.58		
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]			\$92.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,275.90
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		\$732.37	
22. Previous Receipts [Line 24 from last report]	\$1,268.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$114.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,383.27	
25. Total Funds Available [Add lines 21 and 24]			\$2,115.64
26. Previous Disbursements [Line 28 from last report]	\$747.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$92.58		
28. Total Disbursements this Election Cycle			\$839.74
29. Ending Balance			\$1,275.90