

**Stafford County Virginia Democratic  
Committee (PP-12-00848)**

Reporting Period: 10/01/2016 Through: 12/31/2016

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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
Johnson, John 5 Monarch Ct Stafford, VA 22554	1.Department of Defense 2.Budget Analyst 3.Washington, DC	10/06/2016	\$45.00	\$130.00
Total This Period			\$45.00	

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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
Lovitt, Michael 904 Courthouse Road Stafford, VA 22554	1. Chick-Fil-A 2. Restaurant 3. Stafford, VA 4. Facility Rental 5. Actual Cost	12/10/2016	\$255.00	\$255.00
Total This Period			\$255.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Carter Bank and Trust 70 Chatham Heights Rd Fredericksburg, VA 22405	Bank Interest	12/31/2016	\$0.76
Total This Period			\$0.76

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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
D&P Printing & Graphics, Inc 5641-I General Washington Drive Alexandria, VA 22312	Sample Ballots	Bruce Saller	10/07/2016	\$572.40
Callander, Alane 622 Lancaster Drive Fredericksburg, VA 22405	Thank you gift	Bruce Saller	10/18/2016	\$25.00
Friends of Matt Rowe 116 Coghill Street Bowling Green, VA 22427	Campaign Donation	Bruce Saller	10/22/2016	\$300.00
Stafford County Parks and Rec 1739 Jefferson Davis Hwy Stafford, VA 22554	Facility Deposit	Bruce Saller	11/21/2016	\$100.00
Callander, Alane 622 Lancaster Drive Fredericksburg, VA 22405	Volunteer breakfast food	Bruce Saller	12/11/2016	\$82.76
Total This Period				\$1,080.16

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$45.00	
2. Schedule B [Over \$100]	1	\$255.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$370.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$670.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.76</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$255.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,080.16	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,335.16</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,613.21</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$670.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.76		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$670.76	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,283.97</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,335.16		
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]			\$1,335.16
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$948.81</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,463.21	
22. Previous Receipts [Line 24 from last report]	\$2,297.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$670.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,967.86	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,431.07</b>
26. Previous Disbursements [Line 28 from last report]	\$2,147.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,335.16		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,482.26</b>
<b>29. Ending Balance</b>			<b>\$948.81</b>