

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

Reporting Period: 04/01/2017 Through: 06/30/2017

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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
Aycock, Steven 7 Baldwin Drive Fredericksburg, VA 22406	1.Fredericksburg Area Baptist Network 2.Minister 3.Fredericksburg, VA	06/03/2017	\$50.00	\$115.00
Bell, Tracey 130 Blast Furnace Way Suite 200 Stafford, VA 22554	1.George Washington Hospital 2.Emergency Rm Admitting Mgr 3.Washington, DC	05/26/2017	\$200.00	\$200.00
Bundrick, Gregory 307 Forbes Street Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	05/24/2017	\$200.00	\$265.00
Carter, Scott 116 Jib Street Stafford, VA 22554	1.USDA 2.Govt Relations 3.Alexandria, VA	06/10/2017	\$80.00	\$115.00
Joshua Cole for Delegate 1138 James Madison Circle Fredericksburg, VA 22405	1. 2.Candidate Campaign Committee 3.Fredericksburg, VA	05/03/2017	\$500.00	\$500.00
Sellers, Laura 1 Bankston Court Stafford, VA 22554	1.Via Global, LLC 2.Researcher 3.Arlington, VA	05/30/2017	\$200.00	\$200.00
Sellers, Laura 1 Bankston Court Stafford, VA 22554	1.Via Global, LLC 2.Researcher 3.Arlington, VA	06/03/2017	\$150.00	\$350.00
Total This Period			\$1,380.00	

No Schedule B results to display.

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
Josh Cole for Delegate 1138 James Madison Circle Fredericksburg, VA 22405	Candidate Campaign Donation	Bruce Saller	05/18/2017	\$500.00
Virginia's 1st Congressional District Democratic Committee PO Box 5831 Fredericksburg, VA 22403	1st District Delegate Filing Fee	Bruce Saller	05/21/2017	\$160.00
ActBlue PO Box 382110 Cambridge, MA 02238	Credit Card Fee	Bruce Saller	06/01/2017	\$0.19
Shelly Impressions 20 Commerce Parkway Suite 105 Fredericksburg, VA 22406	Signs	John Johnson	06/08/2017	\$25.27
Outback Steakhouse 308 Worth Ave Ste 101 Stafford, VA 22556	Fundraiser Food	John Johnson	06/10/2017	\$390.00
Dileo, John 212 Stern Cove Stafford, VA 22554	Direct Mailing	Bruce Saller	06/11/2017	\$256.39
Total This Period				\$1,331.85

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]	7	\$1,380.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$1,619.76	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>48</b>		<b>\$2,999.76</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,331.85	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,331.85</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>\$1,769.64</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,999.76		
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		\$2,999.76	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,769.40</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,331.85		
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]			\$1,331.85
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,437.55</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		\$948.81	
22. Previous Receipts [Line 24 from last report]	\$1,654.12		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,999.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,653.88	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$5,602.69</b>
26. Previous Disbursements [Line 28 from last report]	\$833.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,331.85		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,165.14</b>
<b>29. Ending Balance</b>			<b>\$3,437.55</b>