

# Hirons for Falmouth (CC-13-00362)

Reporting Period: 10/01/2017 Through: 10/26/2017

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
Doherty, Mark 11100 Sheridan Drive Spotsylvania, VA 22551	1.MacDoc 2.Real Estate 3.Fredericksburg, VA	10/05/2017	\$1,000.00	\$1,000.00
Jett, Price 40 Neabsco Dr Fredericksburg, VA 22405	1.ElderCare101 2.President 3.Fredericksburg, VA	10/26/2017	\$125.00	\$125.00
Total This Period			\$1,125.00	

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
Hirons, Charles Scott 9 Neabsco Drive Fredericksburg, VA 22405	1. Microsoft 2. IT Consultant 3. Redmond, WA 4. Food and Beverage for meet and greet 5. Actual Cost	10/13/2017	\$125.96	\$125.96
Hirons, Charles Scott 9 Neabsco Drive Fredericksburg, VA 22405	1. Microsoft 2. IT Consultant 3. Redmond, WA 4. Facebook Ad payment 5. Actual Cost	10/18/2017	\$50.00	\$175.96
Total This Period			\$175.96	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harland Clarke 10931 Laureate Dr San Antonio, TX 78220	Checks	Scott Hirons	10/04/2017	\$74.33
Democracy Engine 850 QUINCY ST NW, APT 402 Washington, DC 20011	Online Contribution Processing	Scott Hirons	10/05/2017	\$0.57
GotPrint.com 7651 N. Fernado Road Burbank, CA 91505	Absentee mailer postcards	Scott Hirons	10/10/2017	\$80.72
GotPrint.com 7651 N. Fernado Road Burbank, CA 91505	Printing for mail piece	Scott Hirons	10/17/2017	\$233.50
United States Post Office 16 Lichfield Blvd. Fredericksburg, VA 22406	Postcard stamps	Scott Hirons	10/18/2017	\$34.00
GotPrint.com 7651 N. Fernado Road Burbank, CA 91505	Post card printing	Scott Hirons	10/20/2017	\$300.06
GotPrint.com 7651 N. Fernado Road Burbank, CA 91505	Postage and handling for mail service	Scott Hirons	10/20/2017	\$1,035.15
Blank Shirts 1780 Forrest Way Carson City, NV 89706	T-Shirts	Scott Hirons	10/22/2017	\$91.80
Stahl's Transfer Express 7650 Tyler Blvd. Mentor, OH 44060	Heat Transfers for t-shirts	Scott Hirons	10/24/2017	\$94.50
Total This Period				\$1,944.63

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Hirons, Charles Scott 9 Neabsco Drive Fredericksburg, VA 22405		11/03/2013	\$730.00
Hirons, Charles Scott 9 Neabsco Drive Fredericksburg, VA 22405		11/06/2013	\$1,100.00
Hirons, Charles Scott 9 Neabsco Drive Fredericksburg, VA 22405		11/11/2013	\$260.00
Total This Period			\$2,090.00

<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]	2	\$1,125.00	
2. Schedule B [Over \$100]	2	\$175.96	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$1,400.96</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]		\$175.96	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,944.63	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,120.59</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,090.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,090.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,090.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,886.11</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,400.96		
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		\$1,400.96	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,287.07</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,120.59		
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]			\$2,120.59
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,166.48</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,090.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$16,515.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,400.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,916.11	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$17,916.11</b>
26. Previous Disbursements [Line 28 from last report]	\$14,629.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,120.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,749.63</b>
<b>29. Ending Balance</b>			<b>\$1,166.48</b>