Campaign to Elect James Kirkland (CC-17-00504)

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Kirkland, James Totten 1. 2. 3. 9313 Brandon Street 10/03/2017 \$500.00 \$1,000.00 Manassas Park, VA 20111 Manassas Manassas Park Democratic Committee 2.Political 10/18/2017 \$250.00 \$500.00 P.O. Box 4041 3.Manassas, VA Manassas, VA 20108

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

Page:

\$750.00

Campaign to Elect James Kirkland (CC-17-00504)	Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 2 of 9
No Schedule B results to display.	

Campaign to Elect James Kirkland (CC-17-00504)	Reporting Period: 10/01/2017 The Page	nrough: 10/26/2017 ge: 3 of 9
No Schedule C results to display.		

Campaign to Elect James Kirkland (CC-17-00504)

NextDayFlyers

435 N. Midland Ave

Total This Period

Saddle Brook, NJ 07663

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure NextDayFlyers James 435 N. Midland Ave 10/04/2017 \$204.96 postcards Kirkland Saddle Brook, NJ 07663 SignsOnTheCheap.com 11525A Stonehollow Dr. James Lawn Signs 10/04/2017 \$246.24 Suite 100 Kirkland Austin, TX 78758 Vistaprint James 275 Wyman Street Shirts 10/04/2017 \$158.80 Kirkland Waltham, ME 02451 Staples James 9890 Liberia Ave Paper and Labels 10/12/2017 \$54.37 Kirkland Manassas, VA 20110 Staples James 9890 Liberia Ave Paper & Labels 10/22/2017 \$23.63 Kirkland Manassas, VA 20110

Postcards

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

James

Kirkland

\$74.05

\$762.05

10/25/2017

Campaign to Elect James Kirkland (CC-17-00504)	Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 5 of 9		
No Schedule E-1 results to display.			

Campaign to Elect James Kirkland (CC-17-00504)	Reporting Period: 10/01/2017 Through: 7	Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 6 of 9		
No Schedule E-2 results to display.				

Campaign to Elect James Kirkland (CC-17-00504)	Reporting Period: 10/01/2017 Through: 10/2 Page: 7		
No Schedule F results to display.			

Campaign to Elect James Kirkland (CC-17-00504)

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 8 of 9

(CC-17-00504)			Page. 6 01 9
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$750.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$762.05	
10. Total [add lines 7, 8 and 9]			\$762.05
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

Campaign to Elect James Kirkland (CC-17-00504)

29. Ending Balance

Reporting Period: 10/01/2017 Through: 10/26/2017 Page: 9 of 9

\$297.73

(CC-17-00504)			Page: 9 or 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$309.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$750.00		
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		\$750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,059.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$762.05		
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]			\$762.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$297.73
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$750.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,500.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,500.00
26. Previous Disbursements [Line 28 from last report]	\$440.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$762.05		
28. Total Disbursements this Election Cycle			\$1,202.27