

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

Reporting Period: 10/01/2017 Through: 12/31/2017

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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
Carlone, Ruth 308 Mount Olive Drive Stafford, VA 22556	1.NA 2.Retired 3.NA	10/14/2017	\$50.00	\$125.00
Carlone, Ruth 308 Mount Olive Drive Stafford, VA 22556	1.NA 2.Retired 3.NA	10/16/2017	\$10.00	\$135.00
Hill, Peggy 57 Rocky Way Drive Stafford, VA 22554	1.NA 2.Retired 3.NA	10/14/2017	\$75.00	\$160.00
Johnson, John 5 Monarch Ct Stafford, VA 22554	1.Department of Defense 2.Budget Analyst 3.Washington, DC	10/14/2017	\$45.00	\$120.00
Minor, James 2 Barclay Lane Stafford, VA 22554	1.NA 2.Retired 3.NA	10/15/2017	\$25.00	\$160.00
Singleton, Trimetria 33 Kinross Drive Stafford, VA 22554	1.Department of Justice 2.Analyst 3.Washington, DC	10/14/2017	\$50.00	\$110.00
Total This Period			\$255.00	

No Schedule B results to display.

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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	10/01/2017	\$2.21
Total This Period			\$2.21

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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
ActBlue PO Box 382110 Cambridge, MA 02238	Credit Card Fees	John Johnson	10/08/2017	\$0.52
Outback Steakhouse 308 Worth Ave Ste 101 Stafford, VA 22556	Fundraiser Food	John Johnson	10/14/2017	\$130.00
ActBlue PO Box 382110 Cambridge, MA 02238	Credit Card Fees	John Johnson	10/15/2017	\$0.99
Friends of Laura Sellers 1 Bankston Court Stafford, VA 22554	Candidate Contribution	John Johnson	10/16/2017	\$100.00
Friends of Pamela R Yeung 62 Brittany Lane Stafford, VA 22554	Candidate Contribution	John Johnson	10/16/2017	\$100.00
Friends of Steve Aycock 7 Baldwin Drive Fredericksburg, VA 22406	Candidate Contrbution	John Johnson	10/16/2017	\$100.00
Greg Bundrick for Falmouth PO Box 9114 Fredericksburg, VA 22403	Candidate Contribution	John Johnson	10/16/2017	\$100.00
Jennifer Carroll Foy for Delegate PO Box 5113 Woodbridge, VA 22194	Candidate Contribution	John Johnson	10/16/2017	\$100.00
Joshua Cole for Delegate 1138 James Madison Circle Fredericksburg, VA 22405	Candidate Contribution	John Johnson	10/16/2017	\$100.00
Tracey Bell for Office 130 Blast Furnace Way Stafford, VA 22554	Candidate Contribution	John Johnson	10/16/2017	\$100.00
Yolanda Roussell for Aquia District 1011 Harbour Drive Stafford, VA 22554	Candidate Contribution	John Johnson	10/16/2017	\$100.00
Shelly Impressions 20 Commerce Parkway Suite 105 Fredericksburg, VA 22406	Committee Flyers	John Johnson	10/30/2017	\$157.95
Callander, Alane 622 Lancaster Drive Fredericksburg, VA 22405	Volunteer Food	John Johnson	11/01/2017	\$19.49

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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	John Johnson	11/01/2017	\$973.08
Facebook, Inc. P.O Box 10005 Palo Alto, CA 94303	Facebook Ads	John Johnson	11/02/2017	\$19.49
Ouellete, Jamie 106 Kent Ave Fredericksburg, VA 22405	Volunteer Food	John Johnson	11/18/2017	\$100.00
Dileo, Melissa 212 Stern Cove Stafford, VA 22554	Stafford Fair Booth Rental	John Johnson	12/09/2017	\$106.99
Total This Period				\$2,308.51

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$255.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$243.16	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$498.16
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2.21
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]		\$2,308.51	
10. Total [add lines 7, 8 and 9]			\$2,308.51
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,989.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$498.16		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.21		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$500.37	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,490.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,308.51		
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]			\$2,308.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$181.69
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		\$948.81	
22. Previous Receipts [Line 24 from last report]	\$5,152.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$500.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,653.01	
25. Total Funds Available [Add lines 21 and 24]			\$6,601.82
26. Previous Disbursements [Line 28 from last report]	\$4,111.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,308.51		
28. Total Disbursements this Election Cycle			\$6,420.13
29. Ending Balance			\$181.69