Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.Self Employed Adams, Terry 2. Attorney PO Box 11144 10/25/2019 \$200.00 \$200.00 Alexandria, VA 22312 3.Arlington VA 1.Town of Apex Dillon, David 51 Beeson Ave 2.Fire Marshal 11/04/2019 \$250.00 \$250.00 Mariana, PA 15345 3.Apex NC Hines, Craig 1.NA 5100 Little Falls Rd 2.Not Employed 10/25/2019 \$200.00 \$200.00 Arlington, VA 22207 3.NA Leibig, Christorpher 1.Law Office of Christopher Leibig 1416 Mount Vernon Ave. \$200.00 \$200.00 2.Attorney 10/25/2019 Alexandria, VA 22301 3.Alexandria

Reporting Period: 10/25/2019 Through: 11/28/2019

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\$850.00

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Julia Dillon For Stafford Commonwealth Attorney (CC-19-00860)	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 2 of 9	
No Schedule B results to display.		

Julia Dillon For Stafford Commonwealth
Attornev (CC-19-00860)

Reporting Period: 10/25/2019 Through: 11/28/2019
Page: 3 of 9

No Schedule C results to display.

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Act Blue P. O. Box 441146 **Processing Fees** Julia Dillon 10/25/2019 \$44.00 Somerville, MA 02144 Johnson-Miles, Bill Partial Reimbursement for In Kind Donation of Palm 121 Kimberwick Ln Julia Dillon 10/29/2019 \$500.00 Cards Stafford, VA 22556 Act Blue Julia Dillon P. O. Box 441146 **Processing Fees** 11/04/2019 \$28.22 Somerville, MA 02144

Reporting Period: 10/25/2019 Through: 11/28/2019

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\$572.22

Julia Dillon For Stafford Commonwealth Attorney (CC-19-00860)	Reporting Period: 10/25/2019 Through: ² Page:	11/28/2019 5 of 9
No Schedule E-1 results to display.		

Julia Dillon For Stafford Commonwealth Attorney (CC-19-00860)	Reporting Period: 10/25/2019 Through: 1 Page:	1/28/2019 6 of 9
No Schedule E-2 results to display.		

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Dillon, Julia B
7 Kellogg Mill Rd
Fredericksburg, VA 22406

Total This Period

Pupose of Obligation

Pupose of Obligation

Date Debt Remaining Unpaid

10/18/2019

\$1,200.00

\$1,200.00

Reporting Period: 10/25/2019 Through: 11/28/2019

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15. Ending loan balance

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 8 of 9

\$1,200.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 4 1. Schedule A [Over \$100] \$850.00 2. Schedule B [Over \$100] 0 \$0.00 9 3. Un-itemized Cash Contributions [\$100 or less] \$440.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 13 5. Total \$1,290.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$572.22 10. Total [add lines 7, 8 and 9] \$572.22 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$1,200.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$1,200.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 9 of 9

\$1.079.85

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$362.07 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$1,290.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$1,290.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,652.07 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$572.22 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$572.22 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,079.85 Total Unpaid Debts [from Schedule F of this report] \$1,200.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$11,425.39 Receipts from Current Reporting Previous [Line 17d above] \$1,290.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$12,715.39 25. Total Funds Available [Add lines 21 and 24] \$12,715.39 26. Previous Disbursements [Line 28 from last report] \$11,063.32 27. Disbursements from Current Reporting Period \$572.22 [Line 18d above] 28. Total Disbursements this Election Cycle \$11,635.54