

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

Reporting Period: 10/01/2013 Through: 12/31/2013

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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
Ackermann, Ernest 204 Anderson Drive Fredericksburg, VA 22405	1.Self-employed 2.Writer 3.Fredericksburg, VA	10/06/2013	\$70.00	\$150.00
Ackermann, Ernest 204 Anderson Drive Fredericksburg, VA 22405	1.Self-employed 2.Writer 3.Fredericksburg, VA	12/14/2013	\$25.00	\$175.00
Anderson, Wendell 602 Falmouth Drive Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	12/14/2013	\$25.00	\$118.10
Aycock, Steven 7 Baldwin Drive Fredericksburg, VA 22406	1.Fredericksburg Area Baptist Network 2.Minister 3.Fredericksburg, VA	10/16/2013	\$70.00	\$220.00
Aycock, Steven 7 Baldwin Drive Fredericksburg, VA 22406	1.Fredericksburg Area Baptist Network 2.Minister 3.Fredericksburg, VA	12/14/2013	\$25.00	\$395.00
Beiler, David 132 Kings Hill Road Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	10/06/2013	\$80.00	\$160.00
Berkoff, Linda 8 Pickering Road Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	12/14/2013	\$25.00	\$120.00
Blasco, Susan 10 Hanover Drive Fredericksburg, VA 22406	1.NA 2.Retired 3.NA	12/14/2013	\$25.00	\$270.00
Carlone, Ruth 308 Mount Olive Drive Stafford, VA 22556	1.NA 2.Retired 3.NA	10/26/2013	\$75.00	\$150.00
Carlone, Ruth 308 Mount Olive Drive Stafford, VA 22556	1.NA 2.Retired 3.NA	12/14/2013	\$25.00	\$175.00
Chance, Henry 1 Bellamy Lane Falmouth, VA 22406	1.AEIS, Inc 2.Researcher 3.Springfield, VA	12/14/2013	\$25.00	\$150.00
Hill, Peggy 57 Rocky Way Drive Stafford, VA 22554	1.NA 2.Retired 3.NA	10/16/2013	\$70.00	\$245.00

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Kimbrell, Thomas 416 Collingwood Drive Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	10/07/2013	\$70.00	\$170.00
Kimbrell, Thomas 416 Collingwood Drive Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	12/14/2013	\$25.00	\$195.00
Lockett, Debbie 240 Revell Road Fredericksburg, VA 22405	1.Dept of Defense 2.Civil Servant 3.Quantico, VA	10/16/2013	\$70.00	\$270.00
Lockett, Debbie 240 Revell Road Fredericksburg, VA 22405	1.Dept of Defense 2.Civil Servant 3.Quantico, VA	12/14/2013	\$25.00	\$295.00
Matthew, Maunel 209 Aston Court Stafford, VA 22554	1.NA 2.Retired 3.NA	10/22/2013	\$60.00	\$140.00
McCay, Lynne 26 Battery Point Dr Fredericksburg, VA 22406	1.NA 2.None 3.NA	10/06/2013	\$160.00	\$310.00
McCay, Lynne 26 Battery Point Dr Fredericksburg, VA 22406	1.NA 2.None 3.NA	12/14/2013	\$25.00	\$335.00
Muller, Linda 109 Dishpan Lane Stafford, VA 22554	1.Lawrence R. Muller 2.Administrator 3.Woodbridge, VA	10/08/2013	\$70.00	\$180.00
Muller, Linda 109 Dishpan Lane Stafford, VA 22554	1.Lawrence R. Muller 2.Administrator 3.Woodbridge, VA	12/14/2013	\$25.00	\$205.00
Payne, Linda 23 Rivergate Drive Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	12/14/2013	\$25.00	\$125.00
Reed, Rebecca 222 Butler Road Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	12/14/2013	\$25.00	\$120.00
Rollison, Nan 22 Shore Drive Stafford, VA 22554	1.NA 2.Retired 3.NA	10/22/2013	\$125.00	\$125.00

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Saller, Bruce 506 Collingwood Drive Fredericksburg, VA 22405	1.Department of the Navy 2.Engineer 3.Dahlgren, VA	10/12/2013	\$50.00	\$149.58
Saller, Bruce 506 Collingwood Drive Fredericksburg, VA 22405	1.Department of the Navy 2.Engineer 3.Dahlgren, VA	12/14/2013	\$25.00	\$174.58
Sellers, Laura 1 Bankston Court Stafford, VA 22554	1.Via Global, LLC 2.Researcher 3.Arlington, VA	10/14/2013	\$105.00	\$135.00
Young, Clay 2028 Victoria Dr Stafford, VA 22554	1.NA 2.None 3.NA	10/14/2013	\$105.00	\$105.00
Total This Period			\$1,530.00	

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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
Aycock, Steven 7 Baldwin Drive Fredericksburg, VA 22406	1. Fredericksburg Area Baptist Network 2. Minister 3. Fredericksburg, VA 4. Fundraiser Entertainment 5. Actual Cost	10/16/2013	\$150.00	\$370.00
Total This Period			\$150.00	

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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	10/01/2013	\$3.00
Total This Period			\$3.00

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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
Capitol Promotions PO Box 231 Glenside, PA 19038	Yard Signs	Alane Callander	10/08/2013	\$1,031.00
The Free Lance Star 616 Amelia Street Fredericksburg, VA 22401	Newspaper Ad	Alane Callander	10/09/2013	\$301.40
ActBlue PO Box 382110 Cambridge, MA 02238	Credit Card Fee	Bruce Saller	10/12/2013	\$6.32
Jimmy the Greek 225 Garrisonville Road Stafford, VA 22554	Fundraiser Meals	Bruce Saller	10/14/2013	\$1,471.00
ActBlue PO Box 382110 Cambridge, MA 02238	Credit Card Fees	Bruce Saller	10/16/2013	\$9.70
Digital Impressions 1127 International Pkwy Suite 109 Fredericksburg, VA 22406	Yard Signs	Alane Callander	10/21/2013	\$164.00
ActBlue PO Box 382110 Cambridge, MA 02238	Credit Card fee	Bruce Saller	10/23/2013	\$16.63
Robodial Org, LLC 312 Woodland Ave Media, PA 19063	Robo-calls	Alane Callander	10/30/2013	\$30.00
ActBlue PO Box 382110 Cambridge, MA 02238	Credit Card fee	Bruce Saller	11/01/2013	\$0.99
Office Depot 1591 Carl D Silver Pkwy Fredericksburg, VA 22401	Palm Cards	Alane Callander	11/04/2013	\$23.14
Shelly Impressions 20 Plantation Drive Fredericksburg, VA 22406	Sample Ballots	Alane Callander	11/04/2013	\$610.07
Target 25 South Gateway Drive Fredericksburg, VA 22406	Storage Boxes	Alane Callander	11/04/2013	\$48.69
BJs 3985 Plank Road Fredericksburg, VA 22407	Meeting Refreshments	Alane Callander	12/13/2013	\$30.95

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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
Staples 2003 Plank Road Fredericksburg, VA 22401	Index Cards	Alane Callander	12/13/2013	\$36.70
Giant Food 35 Town and Country Dr Falmouth, VA 22405	Meeting Refreshments	Alane Callander	12/16/2013	\$12.61
ActBlue PO Box 382110 Cambridge, MA 02238	Credit Card Fee	Bruce Saller	12/21/2013	\$2.97
Total This Period				\$3,796.17

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]	28	\$1,530.00	
2. Schedule B [Over \$100]	1	\$150.00	
3. Un-itemized Cash Contributions [\$100 or less]	42	\$1,400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	71		\$3,080.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,796.17	
10. Total [add lines 7, 8 and 9]			\$3,946.17
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]		\$3,570.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,080.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,083.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,653.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,946.17		
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]			\$3,946.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,706.97
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		\$7,802.33	
22. Previous Receipts [Line 24 from last report]	\$7,530.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,083.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,613.58	
25. Total Funds Available [Add lines 21 and 24]			\$18,415.91
26. Previous Disbursements [Line 28 from last report]	\$11,762.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,946.17		
28. Total Disbursements this Election Cycle			\$15,708.94
29. Ending Balance			\$2,706.97