

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

Reporting Period: 10/01/2014 Through: 12/31/2014

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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	10/30/2014	\$150.00	\$150.00
Anderson, Wendell 602 Falmouth Drive Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	11/14/2014	\$50.00	\$115.00
Aycock, Steven 7 Baldwin Drive Fredericksburg, VA 22406	1.Fredericksburg Area Baptist Network 2.Minister 3.Fredericksburg, VA	10/12/2014	\$200.00	\$200.00
Callander, Alane 622 Lancaster Drive Fredericksburg, VA 22405	1.Self-Employed 2.Writer 3.Fredericksburg, VA	11/20/2014	\$30.00	\$195.00
Carlone, Ruth 308 Mount Olive Drive Stafford, VA 22556	1.NA 2.Retired 3.NA	12/13/2014	\$35.00	\$165.00
Davis, Ray 228 Richland Road Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	11/14/2014	\$45.00	\$145.00
del Toro, Carlos 2 Brittany Lane Stafford, VA 22554	1.SBG Technology Solutions 2.Engineer 3.Alexandria	11/13/2014	\$300.00	\$300.00
Johnson, John 5 Monarch Ct Stafford, VA 22554	1.Department of Defense 2.Budget Analyst 3.Washington, DC	11/01/2014	\$150.00	\$150.00
Kerr, David Meridan Lane Stafford, VA 22556	1.NA 2.None 3.NA	10/30/2014	\$100.00	\$125.00
Kimbrell, Thomas 416 Collingwood Drive Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	10/31/2014	\$100.00	\$169.40
Kimbrell, Thomas 416 Collingwood Drive Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	11/14/2014	\$50.00	\$219.40
Mosher, Janet PO Box 725 Irvington, VA 22480	1.NA 2.None 3.NA	11/20/2014	\$175.00	\$175.00

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Muller, Linda 109 Dishpan Lane Stafford, VA 22554	1.Lawrence R. Muller 2.Administrator 3.Woodbridge, VA	10/30/2014	\$150.00	\$150.00
Muller, Linda 109 Dishpan Lane Stafford, VA 22554	1.Lawrence R. Muller 2.Administrator 3.Woodbridge, VA	11/14/2014	\$30.00	\$180.00
Payne, Terry 23 Rivergate Drive Fredericksburg, VA 22406	1.NA 2.Retired 3.NA	10/27/2014	\$150.00	\$150.00
Reed, Rebecca 222 Butler Road Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	10/12/2014	\$200.00	\$200.00
Reed, Rebecca 222 Butler Road Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	11/20/2014	\$70.00	\$270.00
Saller, Bruce 506 Collingwood Drive Fredericksburg, VA 22405	1.Department of the Navy 2.Engineer 3.Dahlgren, VA	11/14/2014	\$120.00	\$220.00
Saller, Bruce 506 Collingwood Drive Fredericksburg, VA 22405	1.Department of the Navy 2.Engineer 3.Dahlgren, VA	11/14/2014	\$47.00	\$267.00
Tyler, Leslie Jo 17 Willow Branch Place Falmouth, VA 22405	1.University of Mary Washington 2.Professor 3.Fredericksburg, VA	10/28/2014	\$150.00	\$150.00
Vittoria, Mildred 793 Winterberry Drive Fredericksburg, VA 22405	1.Central Rap Regional Library 2.Librarian 3.Fredericksburg, VA	10/24/2014	\$200.00	\$200.00
Woodson, Robert 208 Aquia Drive Stafford, VA 22554	1.NA 2.Retired 3.NA	11/14/2014	\$15.00	\$115.00
Total This Period			\$2,517.00	

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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
Carlone, Ruth 308 Mount Olive Drive Stafford, VA 22556	1. NA 2. Retired 3. NA 4. Flowers 5. Actual Cost	11/14/2014	\$30.00	\$130.00
Total This Period			\$30.00	

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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	12/31/2014	\$2.42
Stafford County Parks and Rec 1739 Jefferson Davis Hwy Stafford, VA 22554	Security Deposit Refund	12/02/2014	\$100.00
Total This Period			\$102.42

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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
Highlitz Event Center, LLC 454 Cambridge Street Falmouth, VA 22405	Caterer	Bruce Saller	10/06/2014	\$370.00
Stafford County Parks and Rec 1739 Jefferson Davis Hwy Stafford, VA 22554	Facility Rental	Bruce Saller	10/06/2014	\$490.00
Digital Impressions 1127 International Pkwy Suite 109 Fredericksburg, VA 22406	Post Cards	Bruce Saller	10/14/2014	\$100.00
US Post Office 300 Chatham Heights Road Fredericksburg, VA 22405	Postage	Bruce Saller	10/18/2014	\$34.00
Callander, Alane 622 Lancaster Drive Fredericksburg, VA 22405	Postage	Bruce Saller	10/26/2014	\$68.00
Shelly Impressions 20 Plantation Drive Fredericksburg, VA 22406	Sample Ballots	Bruce Saller	10/31/2014	\$166.90
Highlitz Event Center, LLC 454 Cambridge Street Falmouth, VA 22405	Caterer	Bruce Saller	11/01/2014	\$1,619.92
ActBlue PO Box 382110 Cambridge, MA 02238	Credit Card Charges	Bruce Saller	11/10/2014	\$39.52
ActBlue PO Box 382110 Cambridge, MA 02238	Credit Card Charges	Bruce Saller	11/15/2014	\$15.80
Marshall, Douglas 1318 Dandridge St Apt 2 Fredericksburg, VA 22401	Dinner Music	Bruce Saller	11/15/2014	\$100.00
Digital Impressions 1127 International Pkwy Suite 109 Fredericksburg, VA 22406	Programs	Bruce Saller	11/18/2014	\$96.00
ActBlue PO Box 382110 Cambridge, MA 02238	Credit Card charges	Bruce Saller	11/25/2014	\$21.74
Carlone, Ruth 308 Mount Olive Drive Stafford, VA 22556	Service Awards	Bruce Saller	12/14/2014	\$52.65

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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
Total This Period				\$3,174.53

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

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<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]	22	\$2,517.00	
2. Schedule B [Over \$100]	1	\$30.00	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$2,012.14	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>57</b>		<b>\$4,559.14</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$102.42</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$30.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,174.53	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,204.53</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,049.99</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,559.14		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$102.42		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,661.56	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,711.55</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,204.53		
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]			\$3,204.53
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,507.02</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$2,706.97	
22. Previous Receipts [Line 24 from last report]	\$633.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,661.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,294.93	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,001.90</b>
26. Previous Disbursements [Line 28 from last report]	\$1,290.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,204.53		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,494.88</b>
<b>29. Ending Balance</b>			<b>\$3,507.02</b>