

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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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 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 | |
| 5. Total | 57 | | \$4,559.14 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$102.42 |
| Expenditures Made This Period | | | |
| 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 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,204.53 |
| 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] | | \$2,049.99 | |
| 17. Receipts for Current Reporting Period: | | | |
| 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 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$6,711.55 |
| 18. Disbursements for Current Reporting Period | | | |
| 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 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,507.02 |
| 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 | | \$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 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$8,001.90 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,290.35 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,204.53 | | |
| 28. Total Disbursements this Election Cycle | | | \$4,494.88 |
| 29. Ending Balance | | | \$3,507.02 |