

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

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 1 of 9

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	08/06/2015	\$100.00	\$125.00
Lockett, Debbie 240 Revell Road Fredericksburg, VA 22405	1.Dept of Defense 2.Civil Servant 3.Quantico, VA	08/13/2015	\$100.00	\$125.00
Saller, Bruce 506 Collingwood Drive Fredericksburg, VA 22405	1.Department of the Navy 2.Engineer 3.Dahlgren, VA	08/27/2015	\$105.00	\$130.00
Vittoria, Mildred 793 Winterberry Drive Fredericksburg, VA 22405	1.Central Rap Regional Library 2.Librarian 3.Fredericksburg, VA	08/27/2015	\$200.00	\$300.00
Total This Period			\$505.00	

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

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 2 of 9

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. Food for Fundraiser 5. Actual Cost	08/29/2015	\$200.00	\$325.00
Reed, Rebecca 222 Butler Road Fredericksburg, VA 22405	1. NA 2. Retired 3. NA 4. Food for Fundraiser 5. Actual Cost	08/29/2015	\$10.00	\$110.00
Total This Period			\$210.00	

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

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 3 of 9

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	Interest	07/17/2015	\$7.17
Total This Period			\$7.17

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

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bratton for Supervisor PO Box 741 Stafford, VA 22554	Campaign Contribution	Bruce Saller	07/11/2015	\$300.00
Supporters of Seketta Skoloda PO Box 71 Hartwood, VA 22471	Campaign Contribution	Bruce Saller	07/11/2015	\$300.00
Barbrow for Commonwealth's Attorney 403-A William Street Fredericksburg, VA 22401	Campaign Contribution	Bruce Saller	08/08/2015	\$400.00
ActBlue PO Box 382110 Cambridge, MA 02238	Credit Card Fees	Bruce Saller	08/26/2015	\$3.16
Carlone, Ruth 308 Mount Olive Drive Stafford, VA 22556	Fundraiser entertainment	Bruce Saller	09/06/2015	\$225.00
Total This Period				\$1,228.16

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$505.00	
2. Schedule B [Over \$100]	2	\$210.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$30.00	
5. Total	28		\$1,855.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$7.17
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$210.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$30.00	
9. Schedule D [Expenditures]		\$1,228.16	
10. Total [add lines 7, 8 and 9]			\$1,468.16
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

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

Reporting Period: 07/01/2015 Through: 09/30/2015
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,794.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,855.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$7.17		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,862.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,656.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,468.16		
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]			\$1,468.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,188.27
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		\$3,507.02	
22. Previous Receipts [Line 24 from last report]	\$1,390.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,862.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,252.17	
25. Total Funds Available [Add lines 21 and 24]			\$6,759.19
26. Previous Disbursements [Line 28 from last report]	\$1,102.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,468.16		
28. Total Disbursements this Election Cycle			\$2,570.92
29. Ending Balance			\$4,188.27