

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

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 1 of 10

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
Blasco, Susan 10 Hanover Drive Fredericksburg, VA 22406	1.NA 2.Retired 3.NA	09/27/2012	\$70.00	\$130.00
Botts, Susanna 519 Winterberry Drive Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	09/28/2012	\$75.00	\$150.00
del Toro, Carlos 2 Brittany Lane Stafford, VA 22554	1.SBG Technology Solutions 2.Engineer 3.Alexandria	08/18/2012	\$100.00	\$125.00
First Congressional District Democratic Committee 4 Sunkist Ct Fredericksburg, VA 22407	1. 2.Political Committee 3.Fredericksburg, VA	09/28/2012	\$1,000.00	\$1,000.00
Kimbrell, Thomas 416 Collingwood Drive Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	09/28/2012	\$70.00	\$130.00
McCay, Lynne 26 Battery Point Dr Fredericksburg, VA 22406	1.NA 2.None 3.NA	09/27/2012	\$265.00	\$265.00
Reed, Rebecca 222 Butler Road Fredericksburg, VA 22405	1.NA 2.Retired 3.NA	08/18/2012	\$60.00	\$120.00
Saller, Bruce 506 Collingwood Drive Fredericksburg, VA 22405	1.Department of the Navy 2.Engineer 3.Dahlgren, VA	09/28/2012	\$35.00	\$135.00
Starkey for Supervisor 52 Brush Everard Ct Stafford, VA 22554	1. 2.Campaign Committee 3.Stafford, VA	07/23/2012	\$459.98	\$459.98
United Food & Commercial Workers International Union, CLC 1775 K Street, N.W. Washington, DC 20006	1. 2.Union 3.Washington, DC	08/18/2012	\$300.00	\$300.00
Vittoria, Mildred 793 Winterberry Drive Fredericksburg, VA 22405	1.Central Rap Regional Library 2.Librarian 3.Fredericksburg, VA	08/18/2012	\$100.00	\$160.00
Total This Period			\$2,534.98	

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

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 2 of 10

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
Williams, Jeremy 10 Naples Road Stafford, VA 22554	1. Gemini Financial Strategists 2. Strategist 3. Stafford, VA 4. Food 5. Actual Cost	08/18/2012	\$172.26	\$172.26
Total This Period			\$172.26	

No Schedule C results to display.

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

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anderson, Wendell 602 Falmouth Drive Fredericksburg, VA 22405	Business Cards	Alane Callander	07/01/2012	\$36.50
Cook for Congress PO Box 792 Fredericksburg, VA 22404	Campaign Contribution	Alane Callander	07/01/2012	\$500.00
Fredericksburg Democratic Committee PO Box 1261 Fredericksburg, VA 22402	Campaign Signs	Alane Callander	07/08/2012	\$150.00
Fredericksburg Rentals 10708 Stoner Drive Fredericksburg, VA 22408	Tent Rental for Fundraiser	Alane Callander	08/10/2012	\$430.70
Don's Johns 42630 John Mosby Highway Chantilly, VA 20152	Porto-John Rental	Alane Callander	08/14/2012	\$135.25
Doublerly, Cathy 807 Caroline Street 4 Fredericksburg, VA 22401	Band	Alane Callander	08/16/2012	\$200.00
Fredericksburg Rentals 10708 Stoner Drive Fredericksburg, VA 22408	Tent Rental	Alane Callander	08/16/2012	\$451.03
Callander, Alane 622 Lancaster Drive Fredericksburg, VA 22405	Flowers	Bruce Saller	08/26/2012	\$47.97
Hartwood Days Committee 50 Hartwood Church Road Fredericksburg, VA 22406	Hartwood Day's Booth	Alane Callander	08/26/2012	\$55.00
Allam, Karen 43 Savannah Court Stafford, VA 22554	Coffee	Alane Callander	08/31/2012	\$27.84
Allam, Karen 43 Savannah Court Stafford, VA 22554	Stationery	Alane Callander	08/31/2012	\$4.20
Prince William County Democratic Committee 4326 Dale Boulevard Woodbridge, VA 22193	Campaign Yard Signs	Alane Callander	09/03/2012	\$90.00
Fredericksburg Democratic Committee PO Box 1261 Fredericksburg, VA 22402	Campaign Yard Signs	Alane Callander	09/04/2012	\$75.00

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

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shelly Impressions 20 Plantation Drive Fredericksburg, VA 22406	Business Cards	Alane Callander	09/15/2012	\$82.43
Callander, Alane 622 Lancaster Drive Fredericksburg, VA 22405	Campaign Stickers	Bruce Saller	09/19/2012	\$199.00
United Way 3310 Shannon Park Drive Fredericksburg, VA 22408	Booth Rental	Alane Callander	09/22/2012	\$25.00
Capitol Promotions PO Box 231 Glenside, PA 19038	Campaign Yard Signs	Alane Callander	09/25/2012	\$2,120.00
Fredericksburg Democratic Committee PO Box 1261 Fredericksburg, VA 22402	Campaign Yard Signs	Alane Callander	09/28/2012	\$75.00
Total This Period				\$4,704.92

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: 07/01/2012 Through: 09/30/2012

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$2,534.98	
2. Schedule B [Over \$100]	1	\$172.26	
3. Un-itemized Cash Contributions [\$100 or less]	89	\$3,487.51	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$104.19	
5. Total	103		\$6,298.94
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$172.26	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$104.19	
9. Schedule D [Expenditures]		\$4,704.92	
10. Total [add lines 7, 8 and 9]			\$4,981.37
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: 07/01/2012 Through: 09/30/2012
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,000.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,298.94		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,298.94	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,299.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,981.37		
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]			\$4,981.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,318.16
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		\$5,024.14	
22. Previous Receipts [Line 24 from last report]	\$6,500.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,298.94		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,799.18	
25. Total Funds Available [Add lines 21 and 24]			\$17,823.32
26. Previous Disbursements [Line 28 from last report]	\$7,523.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,981.37		
28. Total Disbursements this Election Cycle			\$12,505.16
29. Ending Balance			\$5,318.16