

Fairfax County Democratic Committee (PP-12-00583)

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

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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
Barbara Favola for State Senate 2319 18th St N Arlington, VA 22201-3506	1. 2.nonfederal candidate political committee 3.Arlington, VA	08/14/2012	\$250.00	\$790.00
Community Leadership PAC PO Box 26141 Alexandria, VA 22313-6141	1. 2.political action committee 3.Alexandria, VA	08/20/2012	\$8,000.00	\$8,000.00
Eileen Filler-Corn for Delegate PO Box 523082 8741 Center Rd Springfield, VA 22152-5082	1. 2.nonfederal candidate political committee 3.Springfield, VA	07/12/2012	\$100.00	\$625.00
Fairfax County Professional Firefighters, Local 2068 10500 Sager Avenue, Suite A Fairfax, VA 22030	1. 2.political action committee 3.Fairfax, VA	08/14/2012	\$1,000.00	\$6,250.00
Fairfax County Professional Firefighters, Local 2068 10500 Sager Avenue, Suite A Fairfax, VA 22030	1. 2.political action committee 3.Fairfax, VA	08/29/2012	\$1,500.00	\$7,750.00
Fairfax Education Association 3917 Old Lee Hwy Fairfax, VA 22030-2431	1. 2.Labor Union PAC 3.Fairfax VA	09/07/2012	\$500.00	\$980.00
Friends Of Delegate Ken Plum 2073 Cobblestone Ln Reston, VA 20191-4039	1. 2.nonfederal candidate political committee 3.Reston VA	09/15/2012	\$250.00	\$1,070.00
Friends Of Jeff McKay 6032 Heatherington Pl P O Box 10066 Alexandria, VA 22310	1. 2.nonfederal candidate political committee 3.Alexandria VA	08/01/2012	\$100.00	\$210.00
Genentech Inc P O Box 9030 South San Francisco, CA 94083-9030	1. 2.Biotechnology 3.South San Francisco, CA	08/20/2012	\$9,000.00	\$9,000.00
Herndon Voices PO Box 1751 Herndon, VA 20170	1. 2.political action committee 3.Herndon, VA	09/24/2012	\$250.00	\$250.00
Horejsi, John Edward 9610 Counsellor Dr Vienna, VA 22181-3248	1.Not Employed 2.Retired 3.Vienna, VA	09/14/2012	\$110.00	\$110.00
Hyland For Supervisor PO Box 103 Mount Vernon, VA 22121-0103	1. 2.nonfederal candidate political committee 3.Mt Vernon, VA	07/31/2012	\$250.00	\$2,750.00

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Mark Herring For State Senate PO Box 6246 Leesburg, VA 20178-7437	1. 2.nonfederal candidate political committee 3.Leesburg VA	09/28/2012	\$125.00	\$650.00
Re-Elect Delegate Bob Brink P.O. Box 7516 Arlington, VA	1. 2.nonfederal candidate political committee 3.Arlington, VA	09/06/2012	\$125.00	\$125.00
Saslaw For State Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.nonfederal candidate political committee 3.Springfield, VA	08/14/2012	\$1,000.00	\$2,290.00
United Food & Commercial Workers Int'l 1775 K St NW Washington, DC 20006-1228	1. 2.labor union 3.Washington, DC	09/04/2012	\$450.00	\$450.00
Total This Period			\$23,010.00	

No Schedule B results to display.

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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			
Fairfax County Democratic Committee Federal Account 2815 Hartland Rd Falls Church, VA 22043-3548	transfer	08/06/2012	\$120.00
Total This Period			\$120.00

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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
Fairfax County Democratic Committee Federal Accoun 2815 Hartland Rd Falls Church, VA 22043-3548	administrative allocation	Nadja Z. Golding, Treasurer	07/11/2012	\$7,773.17
State Board of Elections 1100 Bank St Richmond, VA 23219	late filing penalty	Nadja Z. Golding, Treasurer	07/25/2012	\$100.00
Murphy, Bridget V 2374 Branleigh Park Ct Reston, VA 20191-2813	memorial gift	Nadja Z. Golding, Treasurer	08/16/2012	\$55.64
Fairfax County Democratic Committee Federal Accoun 2815 Hartland Rd Falls Church, VA 22043-3548	admministrative allocation	Nadja Z. Golding, Treasurer	08/17/2012	\$4,430.34
Fairfax County Democratic Committee Federal Accoun 2815 Hartland Rd Falls Church, VA 22043-3548	administrative allocation	Nadja Z. Golding, Treasurer	09/20/2012	\$5,354.58
Bleeker, Ronald Alexander 8017 Greenwich Woods Dr McLean, VA 22102-1332	community fair booth rental	Nadja Z. Golding, Treasurer	09/24/2012	\$175.00
Total This Period				\$17,888.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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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]	15	\$23,010.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$326.30	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$23,336.30
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$120.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$17,888.73	
10. Total [add lines 7, 8 and 9]			\$17,888.73
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]		\$17,224.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,336.30		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$120.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$23,456.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$40,680.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,888.73		
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]			\$17,888.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,792.02
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		\$2,510.55	
22. Previous Receipts [Line 24 from last report]	\$38,497.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,456.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,953.31	
25. Total Funds Available [Add lines 21 and 24]			\$64,463.86
26. Previous Disbursements [Line 28 from last report]	\$23,783.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,888.73		
28. Total Disbursements this Election Cycle			\$41,671.84
29. Ending Balance			\$22,792.02