Prince William County Democratic Committee (PP-12-00155)

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
Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	07/12/2016	$20.00	$320.00
Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	08/15/2016	$20.00	$340.00
Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	09/13/2016	$20.00	$360.00
Jenkins, Ernestine 4194 Windflower Court Dale City, VA 22193	1.None 2.Retired 3.None	08/26/2016	$10.00	$210.00
Neabsco District Democratic Committee 4326 Dale Blvd, 6 Dale City, VA 22193	1. 2.Political Committee 3.Dale City, VA	08/01/2016	$700.50	$800.50
Neabsco District Democratic Committee 4326 Dale Blvd, 6 Dale City, VA 22193	1. 2.Political Committee 3.Dale City, VA	08/27/2016	$49.50	$850.00
Occoquan Magisterial District Democratic Committee 12311 Mulberry Ct Woodbridge, VA 22192	1. 2.Political party 3.Occoquan, VA	09/20/2016	$26.80	$896.80
Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	1.Engility Corporation 2.Technical Writer 3.Chantilly, VA	08/31/2016	$10.00	$1,049.96
Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	1.Engility Corporation 2.Technical Writer 3.Chantilly, VA	09/30/2016	$10.00	$1,059.96
Total This Period			$866.80	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	07/29/2016	$0.10
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	08/31/2016	$0.09
BB&T Noblewood Plz Woodbridge, VA 22193	Interest Income	09/30/2016	$0.07
Total This Period			$0.26

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Auto-Owners Insurance P.O. Box 30660 Lansing, MI 48909-7815	Annual Insurance Renewal	Cheryl Rouland	07/09/2016	$552.00
Constant Contact Inc 1601 Trapelo Road 329 Waltham, MA 02451	Internet Services	Cheryl Rouland	07/10/2016	$546.00
Cozzens, Dennis 4349 Ridgewood Center Dr. Suite A Woodbridge, VA 22192	HQ Utilities - Jan-June	Cheryl Rouland	07/10/2016	$463.78
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	07/12/2016	$0.79
USPS Prince William Branch Woodbridge, VA 22193	US Postmaster Bulk Mail Permit	Cheryl Rouland	07/25/2016	$215.00
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	07/28/2016	$109.43
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	07/28/2016	$1,570.80
Actblue P.O. Box 382110 Cambridge, MA 02238	Act Blue Expense (Sustaining Donations)	Cheryl Rouland	08/15/2016	$0.79
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	08/23/2016	$109.44
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	08/30/2016	$1,570.80
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	08/31/2016	$0.40
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	09/13/2016	$0.79
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	09/20/2016	$109.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BB&T Noblewood Plz Woodbridge, VA 22193	Service Charge	Cheryl Rouland	09/21/2016	$7.50
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Gainesville Fishfry)	Cheryl Rouland	09/26/2016	$1.39
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	09/28/2016	$1,570.80
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	09/30/2016	$0.40
Gainesville District Democratic Committee 4349 Ridgewood Center Dr 102 Woodbridge, VA 22192	Pass through to GMDC from Act Blue	Cheryl Rouland	09/30/2016	$33.61
Total This Period				$6,863.16

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	9	$866.80	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	2	$45.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**11**		**$911.80**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.26**
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]		$6,863.16	
10. Total [add lines 7, 8 and 9]			**$6,863.16**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$14,625.93**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$911.80		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.26		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$912.06	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$15,537.99**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,863.16		
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]			$6,863.16
19. Ending Balance [Subtract Line 18b from Line 17e]			**$8,674.83**
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		$3,968.71	
22. Previous Receipts [Line 24 from last report]	$40,523.44		
23. Receipts from Current Reporting Previous [Line 17d above]	$912.06		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$41,435.50	
25. Total Funds Available [Add lines 21 and 24]			**$45,404.21**
26. Previous Disbursements [Line 28 from last report]	$29,866.22		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,863.16		
28. Total Disbursements this Election Cycle			**$36,729.38**
29. Ending Balance			**$8,674.83**