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
11th Congressional District Democratic Committee of VA 3226 Sleepy Hollow Rd Falls Church, VA 22042	1. 2.Political party committee 3.Falls Church, VA	11/09/2016	$250.00	$350.00
Coles District Democratic Committee 4326 Dale Blvd 6 Woodbridge, VA 22193	1. 2.Political party 3.Woodbridge, VA	11/15/2016	$150.00	$1,020.00
Cramsey, Betsy 2714 Berkeley Pointe Henrico, VA 23233	1.Not Employed 2.Homemaker 3.Not Applicable	11/09/2016	$1,500.00	$1,500.00
Dixon, Steve 15433 Beachview Drive Dumfries, VA 22025	1.SAIC 2.Engineering 3.Fairfax, VA	10/16/2016	$200.00	$1,315.00
Friends of John Jenkins 4194 Windflower Ct Dale City, VA 22193	1. 2.Campaign committee 3.Woodbridge, VA	10/11/2016	$250.00	$440.00
Friends of Luke Torian 4222 Fortuna Center Plz 659 Dumfries, VA 22025	1. 2.Campaign committee 3.Dumfries, VA	10/16/2016	$250.00	$350.00
Gainesville District Democratic Committee 4349 Ridgewood Center Dr 102 Woodbridge, VA 22192	1. 2.Magisterial District Democratic Party Committee 3.Woodbridge, VA	10/11/2016	$1,500.00	$3,270.00
Gainesville District Democratic Committee 4349 Ridgewood Center Dr 102 Woodbridge, VA 22192	1. 2.Magisterial District Democratic Party Committee 3.Woodbridge, VA	12/28/2016	$2,624.61	$5,894.61
McPike for Senate 13536 Pace Court Woodbridge, VA 22193-3988	1. 2.Campaign committee 3.Woodbridge, VA	11/07/2016	$250.00	$1,750.00
Neabsco District Democratic Committee 4326 Dale Blvd, 6 Dale City, VA 22193	1. 2.Political Committee 3.Dale City, VA	10/23/2016	$150.00	$1,000.00
Occoquan Magisterial District Democratic Committee 12311 Mulberry Ct Woodbridge, VA 22192	1. 2.Political party 3.Occoquan, VA	10/16/2016	$150.00	$1,046.80
Occoquan Magisterial District Democratic Committee 12311 Mulberry Ct Woodbridge, VA 22192	1. 2.Political party 3.Occoquan, VA	12/30/2016	$2,190.66	$3,237.46

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Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192	1.Self 2.Retired 3.Self	10/17/2016	$50.00	$1,010.00
W and J Westhoff Trust 4325 Evergreen Drive Dale City, VA 22193	1. 2.Trust 3.Dale City	10/06/2016	$100.00	$225.00
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169	1.Self 2.Homemaker 3.Self	12/28/2016	$50.00	$405.00
Total This Period			$9,665.27	

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
Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	1. Pal-Tech 2. Business Analyst 3. Arlington, VA 4. Web Hosting (gmddems.com and gmddems.org) 5. Actual Cost	12/20/2016	$29.98	$1,089.94
Total This Period			$29.98	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Auto-Owners Insurance P.O. Box 30660 Lansing, MI 48909-7815	Refund on Premium	12/01/2016	$68.79
BB&T Noblewood Plz Woodbridge, VA 22193	Interest Income	10/31/2016	$0.06
BB&T Noblewood Plz Woodbridge, VA 22193	Interest Income	11/30/2016	$0.04
BB&T Noblewood Plz Woodbridge, VA 22193	Interest Income	12/30/2016	$0.04
Total This Period			$68.93

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Occoquan Mag District)	Cheryl Rouland	10/17/2016	$1.98
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	10/19/2016	$109.41
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	10/31/2016	$1,570.80
Occoquan Magisterial District Democratic Committee 12311 Mulberry Ct Woodbridge, VA 22192	Pass through from Act Blue Contribution	Cheryl Rouland	10/31/2016	$48.02
Blu Cuisine, LLC 13188 Marina Way Woodbrige, VA 22191	Election Night Celebration	Harry Wiggins	11/08/2016	$1,978.20
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Occoquan MD)	Cheryl Rouland	11/18/2016	$1.39
Occoquan Magisterial District Democratic Committee 12311 Mulberry Ct Woodbridge, VA 22192	Pass through from ActBlue Contribution	Cheryl Rouland	11/18/2016	$33.61
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	11/26/2016	$109.41
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	11/26/2016	$1,570.80
O'Connor, K James 7204 Ridgeway Drive Manassas, VA 20112	Office/Printer Supplies	Cheryl Rouland	12/11/2016	$329.84
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	Internet and Phone	Cheryl Rouland	12/26/2016	$109.41
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	12/26/2016	$1,570.80
Total This Period				$7,433.67

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192		10/06/2016	$798.40	$0.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192		10/11/2016	$2,427.40	$0.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192		11/03/2016	$375.78	$0.00
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192		10/14/2016	$2,427.40	$0.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192		11/07/2016	$375.78	$0.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192		11/07/2016	$798.40	$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	15	$9,665.27	
2. Schedule B [Over $100]	1	$29.98	
3. Un-itemized Cash Contributions [$100 or less]	9	$458.61	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**25**		**$10,153.86**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$68.93**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$29.98	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$7,433.67	
10. Total [add lines 7, 8 and 9]			**$7,463.65**
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]		$3,601.58	
13. Subtotal			**$3,601.58**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$3,601.58	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$8,674.83**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$10,153.86		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$68.93		
c. Loans received this period [Line 12 of Schedule G]	$3,601.58		
d. Subtotal: Contributions and Receipts received this period		$13,824.37	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$22,499.20**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$7,463.65		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$3,601.58	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$11,065.23
19. Ending Balance [Subtract Line 18b from Line 17e]			**$11,433.97**
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]	$41,435.50		
23. Receipts from Current Reporting Previous [Line 17d above]	$13,824.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$55,259.87	
25. Total Funds Available [Add lines 21 and 24]			**$59,228.58**
26. Previous Disbursements [Line 28 from last report]	$36,729.38		
27. Disbursements from Current Reporting Period [Line 18d above]	$11,065.23		
28. Total Disbursements this Election Cycle			**$47,794.61**
29. Ending Balance			**$11,433.97**