

Prince William Committee for Quality Education (PAC-16-00404)

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
Garcia, Michael 4320 Prince William Parkway Woodbridge, VA 22192	1. Michael Garcia Construction 2. builder 3.	11/15/2016	\$125.00	\$125.00
Hodge, Jeremy 14484 Moss Ledge Court Gainesville, VA 20155	1. Kids and Family Dental 2. Dentist 3.	11/07/2016	\$200.00	\$200.00
Kevin, Allen 13248 Sapphire Ridge Place Bristow, VA 20136	1. American Target Advertising 2. Marketing 3.	12/04/2016	\$200.00	\$200.00
Total This Period			\$525.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Mark Weiss and Associates 7101 Wisconsin Ave. Ste. 1114 Bethesda, MD 20814	Signs and stickers	Jeannie Lowder	10/18/2016	\$1,930.00
Mark Weiss and Associates 7101 Wisconsin Ave. Ste. 1114 Bethesda, MD 20814	Shipping for signs	Jeannie Lowder	10/28/2016	\$19.07
Mark Weiss and Associates 7101 Wisconsin Ave. Ste. 1114 Bethesda, MD 20814	stickers and signs	Jeannie Lowder	11/15/2016	\$424.90
Justin, Higgins 10845 Gambriel Drive #11 Manassas, VA 20109	Website design	Jeannie Lowder	11/22/2016	\$500.00
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Fundraising expenses	Jeannie Lowder	12/14/2016	\$40.53
Total This Period				\$2,914.50

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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
Petрак, William 14541 Crossfield Way Woodbridge, VA 22191		10/18/2016	\$1,930.00	\$1,930.00
Petрак, William 14541 Crossfield Way Woodbridge, VA 22191		10/28/2016	\$19.07	\$19.07
Petрак, William 14541 Crossfield Way Woodbridge, VA 22191		11/15/2016	\$424.90	\$424.90
Total This Period				

No Schedule E-2 results to display.

**Prince William Committee for Quality
Education (PAC-16-00404)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Petрак, William 14541 Crossfield Way Woodbridge, VA 22191		10/18/2016	\$1,930.00
Petрак, William 14541 Crossfield Way Woodbridge, VA 22191		10/28/2016	\$19.07
Petрак, William 14541 Crossfield Way Woodbridge, VA 22191		11/15/2016	\$424.90
Total This Period			\$2,373.97

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$525.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$630.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$1,155.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,914.50	
10. Total [add lines 7, 8 and 9]			\$2,914.50
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]		\$2,373.97	
13. Subtotal			\$2,373.97
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,373.97

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,155.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,373.97		
d. Subtotal: Contributions and Receipts received this period		\$3,528.97	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,528.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,914.50		
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]			\$2,914.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$614.47
20. Total Unpaid Debts [from Schedule F of this report]	\$2,373.97		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,528.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,528.97	
25. Total Funds Available [Add lines 21 and 24]			\$3,528.97
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,914.50		
28. Total Disbursements this Election Cycle			\$2,914.50
29. Ending Balance			\$614.47