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
Ayala, Hala 2896 Burgundy Ct Woodbridge, VA 22192	1.Dept of Homeland Security/US Coast Guard 2.INFOSEC Specialist 3.Alexandria, VA	04/29/2017	$500.00	$645.00
Ayala, Hala 2896 Burgundy Ct Woodbridge, VA 22192	1.Dept of Homeland Security/US Coast Guard 2.INFOSEC Specialist 3.Alexandria, VA	04/29/2017	$35.00	$680.00
Bailey, Andrea 4265 Moot Dr Dumfries, VA 22026	1.Self 2.Homemaker 3.Dumfries, VA	04/12/2017	$100.00	$150.00
Bailey, Andrea 4265 Moot Dr Dumfries, VA 22026	1.Self 2.Homemaker 3.Dumfries, VA	04/12/2017	$35.00	$185.00
Bailey, Andrea 4265 Moot Dr Dumfries, VA 22026	1.Self 2.Homemaker 3.Dumfries, VA	04/27/2017	$30.00	$215.00
Barker for Senate PO Box 10527 Alexandria, VA 22310	1. 2.Candidtes Campaign Committee 3.Alexandria, VA	04/30/2017	$110.00	$110.00
Barter, Kenneth 5470 Rodriquez Lane Haymarket, VA 20169	1.None 2.Retired 3.None	04/12/2017	$250.00	$350.00
Bell, Michael 13760 Mellowdew Ct Woodbridge, VA 22193	1.Prince William County 2.Teacher 3.Woodbridge, VA	04/20/2017	$100.00	$135.00
Bizik, Michael 12742 Dulcinea Place Woodbridge, VA 22192	1.Cahill Gordon 2.Research 3.Washington, DC	04/05/2017	$40.00	$210.00
Cabot, Devon 12254 Creekview Cir Woodbridge, VA 22192	1.Prince William County 2.Clerical 3.Woodbridge, VA	04/30/2017	$110.00	$110.00
Castro, Carlos 12924 Pintail Rd Woodbridge, VA 22192	1.Todo's Supermarkets 2.Management 3.Woodbridge, VA	04/30/2017	$500.00	$500.00
Dixon, Steve 15433 Beachview Drive Dumfries, VA 22025	1.SAIC 2.Engineering 3.Fairfax, VA	04/27/2017	$30.00	$2,350.00

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Dixon, Steve 15433 Beachview Drive Dumfries, VA 22025	1.SAIC 2.Engineering 3.Fairfax, VA	05/25/2017	$120.00	$2,470.00
Dooley, David 19005 Red Oak Lane Triangle, VA 22172	1.US House of Representative 2.Representative's assistant 3.Washington, DC	04/21/2017	$250.00	$350.00
George, Joseph 14049 Bluefin Drive Woodbridge, VA 22193	1.DoD/Pentagon 2.Supervisory Criminal Investigative Analyst 3.Washington, D.C.	04/20/2017	$100.00	$160.00
Holley, Dorothy 15106 Calexico Lane Woodbridge, VA 22192	1.None 2.Retired 3.None	06/03/2017	$40.00	$345.00
Holly Acres RV Storage, Inc. 13270 Minnieville Road Woodbridge, VA 22192	1. 2.RV Storage 3.Woodbridge	06/03/2017	$200.00	$200.00
Hopkins, Robert Justin 4009 Buckingham Court Dumfries, VA 22025	1.None 2.House husband 3.None	04/27/2017	$60.00	$160.00
Hussain, Arshad 2689 Pheasant Hunt Road Woodbridge, VA 22192	1.None 2.Not Employed 3.None	04/03/2017	$100.00	$210.00
Johnson, Maurice 4384 Ashgrove Dr Montclair, VA 22025	1.US Army 2.Officer 3.Washington, DC	04/30/2017	$40.00	$105.00
Johnson, Maurice 4384 Ashgrove Dr Montclair, VA 22025	1.US Army 2.Officer 3.Washington, DC	05/09/2017	$50.00	$155.00
Kahlon for Delegate PO Box 731 Gainesville, VA 20156	1. 2.Political Committee 3.Gainesville, VA	04/30/2017	$320.00	$320.00
Kendzie, Tom 3891 Triad Court Woodbridge, VA 22192	1.Self Employed 2.Creative Director 3.Woodbridge, VA	05/09/2017	$50.00	$305.00
Kendzie, Tom 3891 Triad Court Woodbridge, VA 22192	1.Self Employed 2.Creative Director 3.Woodbridge, VA	05/09/2017	$170.00	$475.00

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Larson, Linda K. 15214 Brier Creek Drive Haymarket, VA 20169	1.Requested 2.Requested 3.Requested	04/24/2017	$50.00	$150.00
McPike for Senate 13536 Pace Court Woodbridge, VA 22193-3988	1. 2.Campaign committee 3.Woodbridge, VA	06/03/2017	$1,000.00	$1,000.00
Neuhardt, Amy 1105 Park Royal Ct. Great Falls, VA 22066	1.Boiese Schiller Flexner 2.Attorney 3.Washington, D.C.	04/21/2017	$250.00	$250.00
Nichols Zauzig Sandler PC 12660 Lake Ridge Drive Woodbridge, VA 22192	1. 2.Law Firm 3.Woodbridge	04/20/2017	$350.00	$350.00
Oden, Margie 4380 Ensbrook Lane Woodbridge, VA 22193	1.Self 2.Retired 3.Self	04/20/2017	$100.00	$135.00
Odum, William P.O. Box 320100 Alexandria, VA 22320	1.None 2.Retired 3.None	04/12/2017	$35.00	$185.00
Odum, William P.O. Box 320100 Alexandria, VA 22320	1.None 2.Retired 3.None	04/30/2017	$250.00	$435.00
Ondo, Barbara 5033 Softwood Ln Woodbridge, VA 22192	1.Self 2.Retired 3.Woodbridge, VA	06/03/2017	$50.00	$150.00
Patey, Marian 10821 Moore Drive Manassas, VA 20111	1.Fairfax County School 2.Teacher 3.Fairfax, VA	04/27/2017	$20.00	$255.00
Pruckowski, Zachary 125G Clubhouse Dr. SW Apt. 6 Leesburg, VA 20175	1.Vertical Applications 2.IT Contractor 3.Broadlands, VA	05/09/2017	$110.00	$110.00
Rosinski, Daniel 13526 Pace Court Woodbridge, VA 22193	1.US Navy 2.Lieutenant 3.Washington, D.C.	06/03/2017	$100.00	$320.00
Rosinski, Daniel 13526 Pace Court Woodbridge, VA 22193	1.US Navy 2.Lieutenant 3.Washington, D.C.	06/03/2017	$100.00	$420.00

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Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	1.None 2.Business Analyst 3.None	05/27/2017	$10.00	$116.10
Sara Townsend for Delegate 11603 Yeats Drive Catlett, VA 20119	1. 2.Political Committee 3.Catlett, VA	04/30/2017	$110.00	$110.00
Sargo, M.A. 4041 Lunar Eclipse Dr Dumfries, VA 22025	1.None 2.Retired 3.None	04/20/2017	$35.00	$1,185.00
Schooner, Lorraine 6805 Derby Run Way Gainesville, VA 20155	1.Self 2.Licensed Clinical Psychologist 3.Gainesville, VA	05/09/2017	$40.00	$1,190.00
Seefeldt, Kathleen 13071 St Andrews Ct Woodbridge, VA 22192	1.None 2.Retired 3.None	04/20/2017	$135.00	$170.00
Shapiro, Carol 7822 Gingerbread Ln Fairfax Station, VA 22039	1.Self 2.Retired 3.Self	06/03/2017	$100.00	$175.00
Shaw, Donald 8404 Churchside Dr Gainesville, VA 20155	1.BAI, Inc. 2.Consultant 3.Quantico, VA	06/03/2017	$35.00	$455.00
Starsiak, John 5033 Softwood Ln Woodbridge, VA 22192	1.Self 2.Attorney 3.Woodbridge, VA	06/03/2017	$50.00	$150.00
Stover, Lindsey Davis 1034 Broad Branch Court McLean, VA 22101	1.Edwards, Davis Stover, and Associates 2.Strategic Planner 3.McLean, VA	04/30/2017	$110.00	$110.00
Surovell, Scott 7739 Tauxemont Road Alexandria, VA 22308	1.Surovell Isaacs Petersen & Levy PLC 2.Attorney 3.Fairfax, VA	04/30/2017	$110.00	$210.00
Tanner for Delegate 3805 Pickett Road Fairfax, VA 22031	1. 2.Political Committee 3.Fairfax, VA	04/30/2017	$200.00	$200.00
Torian, Clarice 15663 Neath Dr Woodbridge, VA 22193	1.None 2.Retired 3.None	04/27/2017	$50.00	$150.00

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Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192	1.None 2.Retired 3.None	05/09/2017	$35.00	$1,170.00
Wall, Marion 504 Broadway Quantico, VA 22134	1.Potomac Wall Insurance Agency 2.Owner 3.Quantico, VA	04/20/2017	$350.00	$350.00
Westhoff, Jo Anne 4325 Evergreen Drive Woodbridge, VA 22193	1.Not Applicable 2.Retired 3.Not Applicable	06/03/2017	$100.00	$170.00
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169	1.Self 2.Homemaker 3.Self	04/28/2017	$2.92	$432.92
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1.None 2.Retired 3.None	04/27/2017	$30.00	$1,490.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1.None 2.Retired 3.None	05/11/2017	$680.00	$2,170.00
Woodbridge Magisterial District Committee 2720 Corbin Court Woodbridge, VA 22192	1. 2.Political party committee 3.Woodbridge, VA	05/25/2017	$836.05	$1,759.56
Total This Period			$8,773.97	

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
Principi for Supervisor 15564 Widgeon Way No. 100 Woodbridge, VA 22191	1. 2. Political Committee 3. Woodbridge, VA 4. Donation for Silent Auction 5. Fair Market Value	04/30/2017	$25.00	$1,125.00
Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	1. None 2. Business Analyst 3. None 4. Postage 5. Actual Cost	05/02/2017	$6.10	$106.10
Sargo, M.A. 4041 Lunar Eclipse Dr Dumfries, VA 22025	1. None 2. Retired 3. None 4. Donation Silent Auction (Jewelry Set) 5. Actual Cost	04/30/2017	$25.00	$1,210.00
Smith Francis Law Group, PLLC 17739 Main Street 130 Dumfries, VA 22026	1. 2. Law Firm 3. Dumfries VA 4. Donation for Silent Auction 5. Actual Cost	04/30/2017	$100.00	$350.00
Total This Period			$156.10	

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 Income	04/30/2017	$0.23
BB&T Noblewood Plz Woodbridge, VA 22193	Interest Income	05/31/2017	$0.23
BB&T Noblewood Plz Woodbridge, VA 22193	Interest Income	06/30/2017	$0.18
Total This Period			$0.64

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	Cheryl Rouland	04/03/2017	$5.74
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	04/05/2017	$0.40
Burke, William 7410 Goshen Court Manassas, VA 20112	Reimbursement Silent Auction Expense	Cheryl Rouland	04/05/2017	$25.00
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	04/17/2017	$4.35
Old Hickory Golf Club 11921 Chanceford Dr Woodbridge, VA 22192	BV Dinner Payment	Cheryl Rouland	04/20/2017	$3,000.00
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	04/21/2017	$23.71
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	04/22/2017	$109.41
Quinn's Goldsmith 199 Union St Occoquan, VA 22125	Service Award	Cheryl Rouland	04/22/2017	$137.80
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	04/27/2017	$1,617.92
Prince William Democratic Womens Caucus 2157 Oberlin Drive Woodbridge, VA 22191	BV Dinner	Cheryl Rouland	04/27/2017	$100.00
1st Congressional District Democratic Committee 5649 John Barton Payne Road Marshall, VA 20115-2529	1st CD Caucus	Cheryl Rouland	04/29/2017	$220.00
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	04/29/2017	$21.54
Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223	DPVA Dues and Van Fees	Cheryl Rouland	04/29/2017	$1,463.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DC Crystal LLC 3093 Golansky Blvd. Woodbridge, VA 22192	BV Service Awards	Cheryl Rouland	04/30/2017	$57.24
Dixon, Steve 15433 Beachview Drive Dumfries, VA 22025	BV Dinner Reimbursement	Cheryl Rouland	04/30/2017	$300.00
Old Hickory Golf Club 11921 Chanceford Dr Woodbridge, VA 22192	BV Dinner Balance	Cheryl Rouland	04/30/2017	$9,615.91
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	05/09/2017	$5.74
DEP Copying & Printing Center 14816 Build America Dr Woodbridge, VA 22191	BV Dinner Program - Printing Costs	Cheryl Rouland	05/09/2017	$232.14
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	PO Box - Reimbursement for annual fee	Cheryl Rouland	05/09/2017	$56.00
10th Congressional District Democratic Committee 43091 Autumnwood Sq Ashburn, VA 20148	10th CD Caucus	Cheryl Rouland	05/12/2017	$20.00
1st Congressional District Democratic Committee 5649 John Barton Payne Road Marshall, VA 20115-2529	1st CD Caucus	Cheryl Rouland	05/12/2017	$20.00
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	05/13/2017	$0.40
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	05/21/2017	$109.41
Heritage Hunt Golf and Country Club 6901 Arthur Hills Dr Gainesville, VA 20155	Meeting Room and Refreshments	Cheryl Rouland	05/21/2017	$50.40
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	05/27/2017	$0.40
Dale City Parade Committee PO Box 1822 Dale City, VA 22195	Dale City Parade Entry Fee and Program Ad.	Cheryl Rouland	05/30/2017	$130.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	05/30/2017	$1,617.92
BB&T Noblewood Plz Woodbridge, VA 22193	Service Charge	Cheryl Rouland	06/21/2017	$15.00
Total This Period				$18,959.43

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
Barter, Kenneth 5470 Rodriquez Lane Haymarket, VA 20169		06/16/2017	$100.00	$0.00
Holley, Dorothy 15106 Calexico Lane Woodbridge, VA 22192		04/23/2017	$213.14	$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
Holley, Dorothy 15106 Calexico Lane Woodbridge, VA 22192		04/27/2017	$213.14	$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Barter, Kenneth 5470 Rodriquez Lane Haymarket, VA 20169		06/16/2017	$100.00
Total This Period			$100.00

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	55	$8,773.97	
2. Schedule B [Over $100]	4	$156.10	
3. Un-itemized Cash Contributions [$100 or less]	67	$4,165.00	
4. Un-itemized In-Kind Contributions [$100 or less]	2	$45.00	
5. Total	**128**		**$13,140.07**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.64**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$156.10	
8. Un-itemized In-Kind contributions [From line 4 Above]		$45.00	
9. Schedule D [Expenditures]		$18,959.43	
10. Total [add lines 7, 8 and 9]			**$19,160.53**
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]		$313.14	
13. Subtotal			**$313.14**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$213.14	
15. Ending loan balance			**$100.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$34,190.73**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$13,140.07		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.64		
c. Loans received this period [Line 12 of Schedule G]	$313.14		
d. Subtotal: Contributions and Receipts received this period		$13,453.85	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$47,644.58**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$19,160.53		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$213.14	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$19,373.67
19. Ending Balance [Subtract Line 18b from Line 17e]			**$28,270.91**
20. Total Unpaid Debts [from Schedule F of this report]	$100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$11,433.97	
22. Previous Receipts [Line 24 from last report]	$34,351.79		
23. Receipts from Current Reporting Previous [Line 17d above]	$13,453.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$47,805.64	
25. Total Funds Available [Add lines 21 and 24]			**$59,239.61**
26. Previous Disbursements [Line 28 from last report]	$11,595.03		
27. Disbursements from Current Reporting Period [Line 18d above]	$19,373.67		
28. Total Disbursements this Election Cycle			**$30,968.70**
29. Ending Balance			**$28,270.91**