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 for Delegate P.O. Box 7434 Woodbridge, VA 22195	1. 2.Political Committee 3.Woodbridge, VA	07/04/2017	$150.00	$150.00
Ayala for Delegate P.O. Box 7434 Woodbridge, VA 22195	1. 2.Political Committee 3.Woodbridge, VA	08/08/2017	$150.00	$300.00
Ayala for Delegate P.O. Box 7434 Woodbridge, VA 22195	1. 2.Political Committee 3.Woodbridge, VA	09/13/2017	$150.00	$450.00
Balton, Ruth S. 440 Gladstone Avenue Haddonfield, NJ 08033	1.None 2.Retired 3.None	07/27/2017	$140.00	$190.00
Barter, Kenneth 5470 Rodriquez Lane Haymarket, VA 20169	1.None 2.Retired 3.None	07/27/2017	$350.00	$700.00
Beaty, Mike 13565 Filly Ct Gainesville, VA 20155	1.DHS Federal Government 2.Analyst 3.Washington, DC	08/12/2017	$70.00	$125.00
Bell, Michael 13760 Mellowdew Ct Woodbridge, VA 22193	1.Booz Allen Hamilton 2.Consultant 3.McLean, VA	07/08/2017	$20.00	$155.00
Bell, Michael 13760 Mellowdew Ct Woodbridge, VA 22193	1.Booz Allen Hamilton 2.Consultant 3.McLean, VA	07/27/2017	$20.00	$175.00
Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	09/06/2017	$10.00	$110.00
Brower, Karl F. 12815 Valleyhill Street Woodbridge, VA 22192	1.Requested 2.Requested 3.Requested	07/04/2017	$165.00	$165.00
Brumar, Heidi 14195 Murphy Ter. Gainesville, VA 20155	1.John Hopkins University 2.Research Analyst 3.Laurel, MD	09/28/2017	$80.00	$130.00
Brumar, Heidi 14195 Murphy Ter. Gainesville, VA 20155	1.John Hopkins University 2.Research Analyst 3.Laurel, MD	09/28/2017	$50.00	$180.00

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Chambliss, Cynthia 6257 Settlers Trail Ct Gainesville, VA 20155	1.none 2.Retired 3.none	09/28/2017	$200.00	$200.00
Elizabeth Guzman for Delegate P.O. Box 1818 Woodbridge, VA 22195	1. 2.Political Committee 3.Woodbridge, VA	07/04/2017	$250.00	$250.00
Elizabeth Guzman for Delegate P.O. Box 1818 Woodbridge, VA 22195	1. 2.Political Committee 3.Woodbridge, VA	08/08/2017	$250.00	$500.00
Elizabeth Guzman for Delegate P.O. Box 1818 Woodbridge, VA 22195	1. 2.Political Committee 3.Woodbridge, VA	09/13/2017	$250.00	$750.00
Fiddmont, Fannie 13625 Heritage Valley Way Gainesville, VA 20155	1.None 2.Retired 3.None	09/28/2017	$70.00	$120.00
Fiddmont, Fannie 13625 Heritage Valley Way Gainesville, VA 20155	1.None 2.Retired 3.None	09/28/2017	$105.00	$225.00
Goldman, Barbara 7055 Heritage Hunt 308 Gainesville, VA 20155	1.None 2.Retired 3.None	09/28/2017	$140.00	$190.00
Hollis, Janet D. 6901 Sunday Silence Ct. Gainesville, VA 20155	1.None 2.Retire 3.None	09/16/2017	$140.00	$190.00
Jansen, Steve 8101 Willingboro Ct. Gainesville, VA 20155	1.AU 2.Attorney 3.Washington, D.C.	07/27/2017	$40.00	$260.00
Jansen, Steve 8101 Willingboro Ct. Gainesville, VA 20155	1.AU 2.Attorney 3.Washington, D.C.	09/09/2017	$70.00	$330.00
Jennifer Carroll Foy for Delegate PO Box 5113 Woodbridge, VA 22194	1. 2.Political Committee 3.Woodbridge, VA	07/11/2017	$150.00	$150.00
Jennifer Carroll Foy for Delegate PO Box 5113 Woodbridge, VA 22194	1. 2.Political Committee 3.Woodbridge, VA	08/08/2017	$150.00	$300.00

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Jennifer Carroll Foy for Delegate PO Box 5113 Woodbridge, VA 22194	1. 2.Political Committee 3.Woodbridge, VA	09/13/2017	$150.00	$450.00
Kreykenbohm, William 13752 Charismatic Way Gainesville, VA 20155	1.None 2.Retired 3.None	09/16/2017	$140.00	$190.00
Larsen, Linda 15214 Brier Creek Drive Haymarket, VA 20169	1.Not Applicable 2.Retired 3.Not Applicable	09/09/2017	$105.00	$105.00
Larsen, Linda 15214 Brier Creek Drive Haymarket, VA 20169	1.Not Applicable 2.Retired 3.Not Applicable	09/09/2017	$140.00	$245.00
Perez, Suzanne 18890 Crabtree Way Gainesville, VA 20155	1.Not Applicable 2.Retired 3.Not Applicable	09/05/2017	$140.00	$145.00
Perez, Suzanne 18890 Crabtree Way Gainesville, VA 20155	1.Not Applicable 2.Retired 3.Not Applicable	09/24/2017	$847.00	$992.00
Porta, Earnie Box 502 Occoquan, VA 22125	1.Self 2.Attorney 3.Self	07/27/2017	$20.00	$1,120.00
Principi for Supervisor 15564 Widgeon Way No. 100 Woodbridge, VA 22191	1. 2.Political Committee 3.Woodbridge, VA	08/21/2017	$250.00	$1,375.00
Rachlis, Mitchell B. 15695 Alderbrook Drive Haymarket, VA 20169	1.None 2.Retired 3.None	09/05/2017	$175.00	$225.00
Robinson, Collin R. 13533 Tallyrand Way Gainesville, VA 20155	1.None 2.Retired 3.None	07/03/2017	$50.00	$150.00
Robinson, Collin R. 13533 Tallyrand Way Gainesville, VA 20155	1.None 2.Retired 3.None	07/27/2017	$350.00	$500.00
Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	1.None 2.Business Analyst 3.None	07/08/2017	$10.00	$126.10

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Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	1.None 2.Business Analyst 3.None	08/01/2017	$10.00	$136.10
Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	1.None 2.Business Analyst 3.None	09/28/2017	$35.00	$171.10
Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	1.None 2.Business Analyst 3.None	09/28/2017	$35.00	$206.10
Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	1.None 2.Business Analyst 3.None	09/29/2017	$10.00	$216.10
Schooner, Lorraine 6805 Derby Run Way Gainesville, VA 20155	1.Self 2.Licensed Clinical Psychologist 3.Gainesville, VA	07/27/2017	$350.00	$1,540.00
Shacklette, Lisa M. 6020 Gallant Fox Court Gainesville, VA 20155	1.Requested 2.Requested 3.Requested	09/28/2017	$140.00	$140.00
Shaw, Donald 8404 Churchside Dr Gainesville, VA 20155	1.BAI, Inc. 2.Consultant 3.Quantico, VA	09/28/2017	$70.00	$525.00
Skerker, Sarah J. 6700 Whirlaway Ct. Gainesville, VA 20155	1.None 2.Retired 3.None	07/27/2017	$350.00	$400.00
Sturm, Ann 13716 Heritage Valley Way Gainesville, VA 20155	1.None 2.None 3.Not Applicable	09/05/2017	$70.00	$140.00
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169	1.Self 2.Homemaker 3.Self	07/27/2017	$350.00	$782.92
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169	1.Self 2.Homemaker 3.Self	07/28/2017	$10.00	$792.92
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169	1.Self 2.Homemaker 3.Self	09/27/2017	$10.00	$802.92

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Whitesel, Harriet Kenney 6520 Majestic Prince Loop Gainesville, VA 20155	1.None 2.Retired 3.None	07/27/2017	$175.00	$175.00
Whitesel, Harriet Kenney 6520 Majestic Prince Loop Gainesville, VA 20155	1.None 2.Retired 3.None	07/27/2017	$50.00	$225.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1.None 2.Retired 3.None	07/27/2017	$20.00	$2,190.00
Wilson, Marvin 12860 Mill House Ct Woodbridge, VA 22192	1.US Fish and Wildlife 2.Financial analyst 3.Arlington, VA	07/27/2017	$20.00	$115.00
Worrest, Margaret B. 6904 Sunday Silence Court Gainesville, VA 20155	1.None 2.Retired 3.None	09/16/2017	$175.00	$225.00
Worrest, Margaret B. 6904 Sunday Silence Court Gainesville, VA 20155	1.None 2.Retired 3.None	09/16/2017	$24.00	$249.00
Total This Period			$7,451.00	

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 Income	07/31/2017	$0.16
BB&T Noblewood Plz Woodbridge, VA 22193	Interest Income	08/31/2017	$0.18
BB&T Noblewood Plz Woodbridge, VA 22193	Interest Income	09/29/2017	$0.15
Brumar, Heidi 14195 Murphy Ter. Gainesville, VA 20155	Overpayment for event booth	08/26/2017	$19.25
Total This Period			$19.74

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	07/01/2017	$109.41
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	07/01/2017	$1,617.92
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	07/03/2017	$0.19
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	07/03/2017	$1.39
Prince William Democratic Womens Caucus 2157 Oberlin Drive Woodbridge, VA 22191	BV Dinner Ad. Reimbursement	Cheryl Rouland	07/03/2017	$25.00
USPS Prince William Branch Woodbridge, VA 22193	Bulk Mail Permit	Cheryl Rouland	07/03/2017	$225.00
Jefferson, Deshundra 15475 Cliffview Drive Dumfries, VA 22025	Memorial Flowers for Brooks family	Harry Wiggens	07/06/2017	$150.00
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	07/08/2017	$2.77
USPS Prince William Branch Woodbridge, VA 22193	Postage	Cheryl Rouland	07/12/2017	$30.40
Ace Party Rentals 673 Potomac Station Drive 621 Leesburg, VA 20176	Table and Chair Rental	Cheryl Rouland	07/27/2017	$408.00
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	07/27/2017	$1,617.92
Constant Contact Inc 1601 Trapelo Road 329 Waltham, MA 02451	Internet Services	Cheryl Rouland	07/29/2017	$588.00
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	07/30/2017	$109.37

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	08/01/2017	$0.40
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	08/07/2017	$1.20
Auto-Owners Insurance P.O. Box 30660 Lansing, MI 48909-7815	Annual Insurance Renewal	Cheryl Rouland	08/12/2017	$452.90
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	08/14/2017	$0.79
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	08/22/2017	$0.90
Ayala for Delegate P.O. Box 7434 Woodbridge, VA 22195	Campaign Contribution	Cheryl Rouland	08/24/2017	$800.00
Friends of Danica Roem PO Box 726 Manassas, VA 20113	Campaign Contribution	Cheryl Rouland	08/24/2017	$200.00
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	08/26/2017	$109.41
Ayala for Delegate P.O. Box 7434 Woodbridge, VA 22195	Campaign Contribution	Cheryl Rouland	08/27/2017	$500.00
Jennifer Carroll Foy for Delegate PO Box 5113 Woodbridge, VA 22194	Campaign Contribution	Cheryl Rouland	08/27/2017	$250.00
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	08/28/2017	$0.80
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	08/31/2017	$1,617.92
Elizabeth Guzman for Delegate P.O. Box 1818 Woodbridge, VA 22195	Campaign Contribution	Cheryl Rouland	09/01/2017	$560.00

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	09/06/2017	$0.80
Piedmont Media LLC 39 Culpeper Street Warrenton, VA 20186	Advertisement - Event	Cheryl Rouland	09/08/2017	$120.00
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	09/11/2017	$0.40
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	09/11/2017	$0.79
Chambliss, Cynthia 6257 Settlers Trail Ct Gainesville, VA 20155	Reimbursement for fish and supplies for Fish Fry	Cheryl Rouland	09/13/2017	$350.00
BB&T Noblewood Plz Woodbridge, VA 22193	Bank Service Fee	Cheryl Rouland	09/21/2017	$35.00
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	09/27/2017	$0.80
Cozzens, Dennis 4349 Ridgewood Center Dr. Suite A Woodbridge, VA 22192	HQ Utilities Feb. - July, 2017	Cheryl Rouland	09/29/2017	$418.80
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	09/30/2017	$109.41
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	09/30/2017	$1,617.92
The Flower Box 13885 Hedgewood Drive 133 Woodbridge, VA 22193	Flower's for Del. Jackson Miller's Wife's Funeral	Cheryl Rouland	09/30/2017	$61.50
Total This Period				$12,095.11

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		08/15/2017	$294.84	$0.00
Brumar, Evelyn 14195 Murphy Ter. Gainesville, VA 20155		07/27/2017	$250.00	$0.00
Skerker, Sarah J. 6700 Whirlaway Ct. Gainesville, VA 20155		09/15/2017	$76.59	$0.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192		09/12/2017	$53.00	$0.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192		09/14/2017	$74.00	$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
Barter, Kenneth 5470 Rodriquez Lane Haymarket, VA 20169		07/10/2017	$100.00	$0.00
Barter, Kenneth 5470 Rodriquez Lane Haymarket, VA 20169		08/24/2017	$294.84	$0.00
Brumar, Evelyn 14195 Murphy Ter. Gainesville, VA 20155		07/27/2017	$250.00	$0.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192		09/15/2017	$53.00	$0.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192		09/29/2017	$74.00	$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
Skerker, Sarah J. 6700 Whirlaway Ct. Gainesville, VA 20155		09/15/2017	$76.59
Total This Period			$76.59

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	54	$7,451.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	53	$2,114.26	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$65.15	
5. Total	**108**		**$9,630.41**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$19.74**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$65.15	
9. Schedule D [Expenditures]		$12,095.11	
10. Total [add lines 7, 8 and 9]			**$12,160.26**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$100.00	
12. Loans received this period [from Schedule E-Part 1]		$748.43	
13. Subtotal			**$848.43**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$771.84	
15. Ending loan balance			**$76.59**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$28,270.91**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$9,630.41		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$19.74		
c. Loans received this period [Line 12 of Schedule G]	$748.43		
d. Subtotal: Contributions and Receipts received this period		$10,398.58	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$38,669.49**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$12,160.26		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$771.84	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$12,932.10
19. Ending Balance [Subtract Line 18b from Line 17e]			**$25,737.39**
20. Total Unpaid Debts [from Schedule F of this report]	$76.59		
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]	$47,805.64		
23. Receipts from Current Reporting Previous [Line 17d above]	$10,398.58		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$58,204.22	
25. Total Funds Available [Add lines 21 and 24]			**$69,638.19**
26. Previous Disbursements [Line 28 from last report]	$30,968.70		
27. Disbursements from Current Reporting Period [Line 18d above]	$12,932.10		
28. Total Disbursements this Election Cycle			**$43,900.80**
29. Ending Balance			**$25,737.39**