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	11/15/2017	$150.00	$600.00
Barter, Kenneth 5470 Rodriquez Lane Haymarket, VA 20169	1.None 2.Retired 3.None	11/27/2017	$50.00	$750.00
Beaty, Mike 13565 Filly Ct Gainesville, VA 20155	1.DHS Federal Government 2.Analyst 3.Washington, DC	11/20/2017	$100.00	$225.00
Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	11/20/2017	$9.60	$119.60
Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	12/07/2017	$9.60	$129.20
Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	12/21/2017	$35.00	$164.20
Bizik, Michael 12742 Dulcinea Place Woodbridge, VA 22192	1.Cahill Gordon 2.Research 3.Washington, DC	12/07/2017	$33.61	$243.61
Blackmon, Christie J. 8945 Garrett Way Manassas, VA 20112	1.Booze Allen Hamilton 2.Consultant 3.McLean, VA	12/31/2017	$50.00	$135.00
Brumar, Evelyn 14195 Murphy Ter. Gainesville, VA 20155	1. 2. 3.	10/04/2017	$90.00	$180.00
Brumar, Evelyn 14195 Murphy Ter. Gainesville, VA 20155	1. 2. 3.	11/20/2017	$100.00	$280.00
Chambliss, Cynthia 6257 Settlers Trail Ct Gainesville, VA 20155	1.none 2.Retired 3.none	12/15/2017	$50.00	$250.00
Dooley, David 19005 Red Oak Lane Triangle, VA 22172	1.US House of Representative 2.Representative's assistant 3.Washington, DC	12/31/2017	$50.00	$400.00

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Elizabeth Guzman for Delegate P.O. Box 1818 Woodbridge, VA 22195	1. 2.Political Committee 3.Woodbridge, VA	11/15/2017	$250.00	$1,000.00
Federici, Virginia 12311 Mulberry Ct Woodbridge, VA 22192	1.None 2.Retired 3.None	12/21/2017	$50.00	$122.00
Finley, Carol C 14322 Bakerwood Place Haymarket, VA 20169	1.None 2.Retired 3.None	12/15/2017	$50.00	$135.00
Fishback, Jennifer 13439 Orangewood Drive Woodbridge, VA 22193	1.BJ Wholesale Club 2.Cashier 3.Woodbridge, VA	12/31/2017	$50.00	$150.00
Foresman, Henry J. 5376 Wade Lane Woodbridge, VA 22192	1.US Govt. 2.Civil Servant 3.Washington, D.C.	12/31/2017	$50.00	$140.00
Friedman, Alison 1044 Bellview Road McLean, VA 22102	1. 2.retired 3.	11/27/2017	$200.00	$200.00
Hussain, Arshad 2689 Pheasant Hunt Road Woodbridge, VA 22192	1.None 2.Not Employed 3.None	12/07/2017	$48.02	$258.02
Jennifer Carroll Foy for Delegate PO Box 5113 Woodbridge, VA 22194	1. 2.Political Committee 3.Woodbridge, VA	11/15/2017	$150.00	$600.00
Kreykenbohm, William 13752 Charismatic Way Gainesville, VA 20155	1.None 2.Retired 3.None	12/15/2017	$100.00	$360.00
Lee, Eileen E. 8099 Counselor Road Manassas, VA 20112	1.Requested 2.Requested 3.Requested	12/31/2017	$100.00	$300.00
O'Brien, Ellen 6320 Culverhouse Ct. Gainesville, VA 20155	1.None 2.Retired 3.None	12/15/2017	$50.00	$135.00
O'Connor, K James 7204 Ridgeway Drive Manassas, VA 20112	1.None 2.Retired 3.None	12/31/2017	$50.00	$200.00

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Odum, William P.O. Box 320100 Alexandria, VA 22320	1.None 2.Retired 3.None	12/31/2017	$50.00	$485.00
Pace, Brian 8043 Lantern Ct Manassas, VA 20109	1.National Rural Electric Cooperative Association 2.Financial Planner 3.Arlington, VA	11/15/2017	$50.00	$120.00
Patey, Marian 10821 Moore Drive Manassas, VA 20111	1.Fairfax County School 2.Teacher 3.Fairfax, VA	12/31/2017	$100.00	$355.00
Perez, Suzanne 18890 Crabtree Way Gainesville, VA 20155	1.Not Applicable 2.Retired 3.Not Applicable	11/20/2017	$50.00	$1,042.00
Porter, Jeff 8915 Helen Street Manassas, VA 20112	1.US Govt. 2.Project Manager 3.Fairfax County, Virginia	12/31/2017	$100.00	$150.00
Rachlis, Mitchell B. 15695 Alderbrook Drive Haymarket, VA 20169	1.None 2.Retired 3.None	11/27/2017	$50.00	$275.00
Robinson, Collin R. 13533 Tallyrand Way Gainesville, VA 20155	1.None 2.Retired 3.None	12/15/2017	$50.00	$550.00
Robinson, Collin R. 13533 Tallyrand Way Gainesville, VA 20155	1.None 2.Retired 3.None	12/15/2017	$50.00	$600.00
Saulino, RAYMOND 20260 Island View Court Potomac Falls, VA 20165	1. 2.retired 3.	11/14/2017	$500.00	$500.00
Scarborough, Janice 2667 Constitution Cir Woodbridge, VA 22192	1.Brown's Insurance 2.Insurance Agent 3.Manassas, VA	12/21/2017	$35.00	$130.00
Scarborough, Keith 2667 Constitution Cir Woodbridge, VA 22192	1.Association of National Advertisers 2.Senior, VP 3.Washington, DC	12/21/2017	$35.00	$135.00
Seefeldt, Kathleen 13071 St Andrews Ct Woodbridge, VA 22192	1.None 2.Retired 3.None	12/21/2017	$35.00	$205.00

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Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192	1.None 2.Retired 3.None	12/19/2017	$33.61	$1,223.61
Vitter, Zoe 3267 Corcyra Woodbridge, VA 22192	1.George Mason University 2.Researcher 3.Fairfax VA	12/31/2017	$35.00	$235.00
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169	1.Self 2.Homemaker 3.Self	10/15/2017	$9.60	$812.52
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169	1.Self 2.Homemaker 3.Self	11/02/2017	$19.20	$831.72
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169	1.Self 2.Homemaker 3.Self	11/29/2017	$9.60	$841.32
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169	1.Self 2.Homemaker 3.Self	12/31/2017	$10.00	$851.32
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1.None 2.Retired 3.None	12/21/2017	$35.00	$2,270.00
Winsky Ttee, Mary A 13459 Victory Gallop Way Gainesville, VA 20155	1.None 2.Retired 3.None	11/27/2017	$50.00	$135.00
Young, Janet 4044 Chetham Way Woodbridge, VA 22192	1.Federal Com. Commission 2.Engineer 3.Washington DC	12/19/2017	$33.61	$112.81
Total This Period			$3,216.45	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cozzens, Dennis 4349 Ridgewood Center Dr. Suite A Woodbridge, VA 22192	HQ Utilities Jan. 2017	Cheryl Rouland	10/01/2017	$102.01
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Cheryl Rouland	10/05/2017	$0.44
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169	Fish Fry expenses	Cheryl Rouland	10/07/2017	$123.75
Chambliss, Cynthia 6257 Settlers Trail Ct Gainesville, VA 20155	Paper supplies for Sample Ballots	Cheryl Rouland	10/11/2017	$175.00
Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191	Sample Ballot blue paper supplies	Suzanne Perez	10/14/2017	$413.10
Carter for Virginia P.O. Box 243 Manassas, VA 20108	Campaign Contribution	Cheryl Rouland	10/15/2017	$1,000.00
Friends of Danica Roem PO Box 726 Manassas, VA 20113	Campaign Contribution	Cheryl Rouland	10/15/2017	$2,000.00
John Bell for Delegate P.O. Box 223822 Chantilly, VA 20153	Campaign Contribution	Cheryl Rouland	10/15/2017	$1,000.00
Kreykenbohm, William 13752 Charismatic Way Gainesville, VA 20155	Reimbursement for event expenses	Suzanne Perez	10/15/2017	$122.11
Tanner for Delegate 3805 Pickett Road Fairfax, VA 22031	Campaign Contribution	Cheryl Rouland	10/15/2017	$1,000.00
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	Monthly Comcast Bill	Suzanne Perez	11/01/2017	$109.46
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	Monthly Rent on Office	Suzanne Perez	11/01/2017	$1,617.92
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169	Reimbursement for Sample Ballot blue paper	Suzanne Perez	11/01/2017	$463.37

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	Election Night Expenses	Suzanne Perez	11/15/2017	$500.00
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	Communications/Comcast	Suzanne Perez	11/21/2017	$109.46
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	Dominion Center rent	Suzanne Perez	11/29/2017	$1,617.92
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	Office Rent Dominion Center	Suzanne Perez	11/29/2017	$1,617.92
Guiseppi's Italian Restaurant 15021 Washington Street Haymarket, VA 20169	GMDDC Meeting Expense	Suzanne Perez	12/05/2017	$390.00
Guiseppi's Italian Restaurant 15021 Washington Street Haymarket, VA 20169	GMDDC Meeting Expense	Suzanne Perez	12/15/2017	$150.00
Chambliss, Cynthia 6257 Settlers Trail Ct Gainesville, VA 20155	Cynthia Chambliss meeting expenses	Suzanne Perez	12/19/2017	$76.50
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	PWCDEMS Comcast Ck 2966	s	12/21/2017	$109.48
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	Rent Dominion Center LLC	Suzanne Perez	12/29/2017	$1,617.92
Total This Period				$14,316.36

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
Bizik, Michael 12742 Dulcinea Place Woodbridge, VA 22192		10/05/2017	$137.70	$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
Bizik, Michael 12742 Dulcinea Place Woodbridge, VA 22192		10/07/2017	$137.70	$0.00
Skerker, Sarah J. 6700 Whirlaway Ct. Gainesville, VA 20155		10/07/2017	$76.59	$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]	45	$3,216.45	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	64	$2,533.46	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**109**		**$5,749.91**
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]		$14,316.36	
10. Total [add lines 7, 8 and 9]			**$14,316.36**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$76.59	
12. Loans received this period [from Schedule E-Part 1]		$137.70	
13. Subtotal			**$214.29**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$214.29	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$25,737.39**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,749.91		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$137.70		
d. Subtotal: Contributions and Receipts received this period		$5,887.61	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$31,625.00**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$14,316.36		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$214.29	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$14,530.65
19. Ending Balance [Subtract Line 18b from Line 17e]			**$17,094.35**
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		$11,433.97	
22. Previous Receipts [Line 24 from last report]	$58,204.22		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,887.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$64,091.83	
25. Total Funds Available [Add lines 21 and 24]			**$75,525.80**
26. Previous Disbursements [Line 28 from last report]	$43,900.80		
27. Disbursements from Current Reporting Period [Line 18d above]	$14,530.65		
28. Total Disbursements this Election Cycle			**$58,431.45**
29. Ending Balance			**$17,094.35**