

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
Coles District Democratic Committee 4326 Dale Blvd 6 Woodbridge, VA 22193	1. 2. Political party 3. Woodbridge, VA	01/27/2012	\$700.00	\$700.00
Dumfries Magisterial District Democratic Committee 4326 Dale Blvd 6	1. 2. Political party 3. Dumfries, VA	02/24/2012	\$700.00	\$700.00
Friends of Babur Lateef 14904 Jefferson Davis Hwy Woodbridge, VA 22191	1. 2. Political Campaign 3. Woodbridge, VA	02/21/2012	\$1,305.40	\$1,305.40
Mastrangeli, Judy 15307 Warm Springs Lane Manassas, VA 20112	1. AT&T 2. Manager 3. Bedminster, NJ	02/24/2012	\$120.00	\$120.00
Mastrangeli, Judy 15307 Warm Springs Lane Manassas, VA 20112	1. AT&T 2. Manager 3. Bedminster, NJ	03/05/2012	\$50.00	\$170.00
Murray, Rita 3712 Chapman Mill Trl Dumfries, VA 22025	1. None 2. Retired 3. None	02/23/2012	\$120.00	\$120.00
Murray, Rita 3712 Chapman Mill Trl Dumfries, VA 22025	1. None 2. Retired 3. None	02/27/2012	\$25.00	\$145.00
Occoquan Magisterial District Democratic Committee 12311 Mulberry Ct Woodbridge, VA 22192	1. 2. Political party 3. Occoquan, VA	02/24/2012	\$700.00	\$700.00
Sargo, M.A. 4041 Lunar Eclipse Dr Dumfries, VA 22025	1. None 2. Retired 3. None	03/28/2012	\$120.00	\$120.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1. None 2. Retired 3. None	02/16/2012	\$200.00	\$300.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1. None 2. Retired 3. None	03/05/2012	\$25.00	\$325.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1. None 2. Retired 3. None	03/19/2012	\$25.00	\$350.00

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Total This Period			\$4,090.40	

No Schedule B results to display.

**Prince William County Democratic
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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	01/23/2012	\$0.12
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	02/14/2012	\$0.06
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	03/06/2012	\$0.04
Verizon 185 Franklin St Boston, MA 02110	Rebate	01/19/2012	\$32.20
Total This Period			\$32.42

**Prince William County Democratic
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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
Comcast 4393 Dale Blvd Dale City, VA 22193	Telephone service	W Westhoff	01/03/2012	\$111.28
Interstate Management Inc 5533 Mapledale Plz Dale City, VA 22193	Office rent	W Westhoff	01/03/2012	\$1,207.47
Act Blue P.O. 382110 Cambridge, MA 02238	Collection fee	W Westhoff	01/19/2012	\$2.35
USPS Prince William Branch Woodbridge, VA 22193	Postage	W Westhoff	01/23/2012	\$45.09
Comcast 4393 Dale Blvd Dale City, VA 22193	Telephone service	W Westhoff	01/27/2012	\$111.56
Act Blue P.O. 382110 Cambridge, MA 02238	Collection fee	W Westhoff	02/06/2012	\$1.39
Interstate Management Inc 5533 Mapledale Plz Dale City, VA 22193	Office rent	W Westhoff	02/06/2012	\$1,207.47
Act Blue P.O. 382110 Cambridge, MA 02238	Collection fee	W Westhoff	02/09/2012	\$1.39
Prince William County Branch of the NAACP 17150 Mine Rd. Dumfries, VA 22025	Contribution	W Westhoff	02/14/2012	\$100.00
State Board of Elections 1100 Bank St. Richmond, VA 23219	COMET training	W Westhoff	02/14/2012	\$10.00
The Bungalow Alehouse 2840 Prince William Pkwy Woodbridge, VA 22192	Food	W Westhoff	02/14/2012	\$200.00
Act Blue P.O. 382110 Cambridge, MA 02238	Collection fee	W Westhoff	02/24/2012	\$0.28
11 Congressional District Democratic Committee 2815 Hartland Rd Ste 110	Contribution	W Westhoff	03/06/2012	\$250.00

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Comcast 4393 Dale Blvd Dale City, VA 22193	Telephone service	W Westhoff	03/06/2012	\$111.56
Interstate Management Inc 5533 Mapledale Plz Dale City, VA 22193	Office rent	W Westhoff	03/06/2012	\$1,207.47
Modwest Inc 110 Caras Drive Missoula, MT 59802	Web site hosting	W Westhoff	03/09/2012	\$179.40
Act Blue P.O. 382110 Cambridge, MA 02238	Collection fee	W Westhoff	03/16/2012	\$0.56
USPS Prince William Branch Woodbridge, VA 22193	Postage	W Westhoff	03/16/2012	\$180.00
DEP Coping & Printing Center 14816 Build America Dr Woodbridge, VA 22191	Printing	W Westhoff	03/20/2012	\$105.00
City Tavern Grille 9405 Main Street Manassas, VA 20110	Food services	W Westhoff	03/27/2012	\$150.00
Gaiser, Deborah 15546 Fancy Farm Ct Manassas, VA 20112	Refund of ActBlue test deposit	W Westhoff	03/28/2012	\$10.00
Act Blue P.O. 382110 Cambridge, MA 02238	Collection fee	W Westhoff	03/29/2012	\$0.40
Total This Period				\$5,192.67

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Prince William County Democratic
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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$4,090.40	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$1,023.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	49		\$5,113.40
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$32.42
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]		\$5,192.67	
10. Total [add lines 7, 8 and 9]			\$5,192.67
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,074.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,113.40		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$32.42		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,145.82	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$11,220.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,192.67		
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]			\$5,192.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,028.01
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		\$6,074.86	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,145.82		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,145.82	
25. Total Funds Available [Add lines 21 and 24]			\$11,220.68
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,192.67		
28. Total Disbursements this Election Cycle			\$5,192.67
29. Ending Balance			\$6,028.01