# Prince William County Democratic Committee (PP-12-00155)



| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Coles District Democratic Committee<br>4326 Dale Blvd<br>6<br>Woodbridge, VA 22193 | 1.<br>2.Political party<br>3.Woodbridge, VA | 01/27/2012 | $700.00 | $700.00 |
| Dumfries Magisterial District Democratic Committee<br>4326 Dale Blvd<br>6 | 1.<br>2.Political party<br>3.Dumfries, VA | 02/24/2012 | $700.00 | $700.00 |
| Friends of Babur Lateef<br>14904 Jefferson Davis Hwy<br>Woodbridge, VA 22191 | 1.<br>2.Political Campaign<br>3.Woodbridge, VA | 02/21/2012 | $1,305.40 | $1,305.40 |
| Mastrangeli, Judy<br>15307 Warm Springs Lane<br>Manassas, VA 20112 | 1.AT&T<br>2.Manager<br>3.Bedminster, NJ | 02/24/2012 | $120.00 | $120.00 |
| Mastrangeli, Judy<br>15307 Warm Springs Lane<br>Manassas, VA 20112 | 1.AT&T<br>2.Manager<br>3.Bedminster, NJ | 03/05/2012 | $50.00 | $170.00 |
| Murray, Rita<br>3712 Chapman Mill Trl<br>Dumfries, VA 22025 | 1.None<br>2.Retired<br>3.None | 02/23/2012 | $120.00 | $120.00 |
| Murray, Rita<br>3712 Chapman Mill Trl<br>Dumfries, VA 22025 | 1.None<br>2.Retired<br>3.None | 02/27/2012 | $25.00 | $145.00 |
| Occoquan Magisterial District Democratic Committee<br>12311 Mulberry Ct<br>Woodbridge, VA 22192 | 1.<br>2.Political party<br>3.Occoquan, VA | 02/24/2012 | $700.00 | $700.00 |
| Sargo, M.A.<br>4041 Lunar Eclipse Dr<br>Dumfries, VA 22025 | 1.None<br>2.Retired<br>3.None | 03/28/2012 | $120.00 | $120.00 |
| Wiggins, Harry<br>3525 Water's End Trail<br>Lake Ridge, VA 22192 | 1.None<br>2.Retired<br>3.None | 02/16/2012 | $200.00 | $300.00 |
| Wiggins, Harry<br>3525 Water's End Trail<br>Lake Ridge, VA 22192 | 1.None<br>2.Retired<br>3.None | 03/05/2012 | $25.00 | $325.00 |
| Wiggins, Harry<br>3525 Water's End Trail<br>Lake Ridge, VA 22192 | 1.None<br>2.Retired<br>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.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br><br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|---|---|---|
| BB&T<br>Noblewood Plz<br>Woodbridge, VA 22193 | Interest | 01/23/2012 | $0.12 |
| BB&T<br>Noblewood Plz<br>Woodbridge, VA 22193 | Interest | 02/14/2012 | $0.06 |
| BB&T<br>Noblewood Plz<br>Woodbridge, VA 22193 | Interest | 03/06/2012 | $0.04 |
| Verizon<br>185 Franklin St<br>Boston, MA 02110 | Rebate | 01/19/2012 | $32.20 |
| Total This Period | | | $32.42 |

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

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Comcast<br>4393 Dale Blvd<br>Dale City, VA 22193 | Telephone service | W Westhoff | 03/06/2012 | $111.56 |
| Interstate Management Inc<br>5533 Mapledale Plz<br>Dale City, VA 22193 | Office rent | W Westhoff | 03/06/2012 | $1,207.47 |
| Modwest Inc<br>110 Caras Drive<br>Missoula, MT 59802 | Web site hosting | W Westhoff | 03/09/2012 | $179.40 |
| Act Blue<br>P.O. 382110<br>Cambridge, MA 02238 | Collection fee | W Westhoff | 03/16/2012 | $0.56 |
| USPS<br>Prince William Branch<br>Woodbridge, VA 22193 | Postage | W Westhoff | 03/16/2012 | $180.00 |
| DEP Coping & Printing Center<br>14816 Build America Dr<br>Woodbridge, VA 22191 | Printing | W Westhoff | 03/20/2012 | $105.00 |
| City Tavern Grille<br>9405 Main Street<br>Manassas, VA 20110 | Food services | W Westhoff | 03/27/2012 | $150.00 |
| Gaiser, Deborah<br>15546 Fancy Farm Ct<br>Manassas, VA 20112 | Refund of ActBlue test deposit | W Westhoff | 03/28/2012 | $10.00 |
| Act Blue<br>P.O. 382110<br>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.

| 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 Linds 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** |