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
Bongiorno, Phillip 2010 McNamera Court Woodbridge, VA 22191	1.The Society of Thoracic Surgeions 2.Management 3.Chicago, Il	09/21/2013	$100.00	$225.00
Brentsville Magisterial District Committee 4326 Dale Blvd 6 Dale City, VA 22193	1. 2.Political Party Committee 3.Brentsville, Virginia	09/26/2013	$700.00	$700.00
Dixon, Steve 15433 Beachview Drive Dumfries, VA 22025	1.SAIC 2.Engineering 3.Fairfax, VA	08/26/2013	$200.00	$450.00
Friends of Frank Principi 4325 Evergreen Drive Woodbridge, VA 22193	1. 2.Political Campaign 3.Woodbridge, VA	09/07/2013	$500.00	$500.00
Friends of Jeremy McPike 4491 Cheshire Station Plz PMB 136 Woodbridge, VA 22193	1. 2.Campaign committee 3.Woodbridge, VA	07/18/2013	$125.00	$525.00
Friends of Reed Heddleston 4329 Wensley Ct. Woodbridge, VA 22192	1. 2.Campaign committee 3.Woodbridge, VA	08/06/2013	$125.00	$675.00
Gloucester County Democratic Committee Box 1589 Gloucester, VA 23061	1. 2.Political party 3.Gloucester , VA	09/16/2013	$232.40	$232.40
Holley, Dorothy 15106 Calexico Lane Woodbridge, VA 22192	1.None 2.Retired 3.None	09/11/2013	$25.00	$340.00
King William County Democratice Pary 353 Cherry Hill Circle E Aylett, VA 23009	1. 2.Political Party 3.Aylett, VA	09/16/2013	$116.20	$116.20
Kreykenbohn, Barbara 13752 Charismatic Way Gainesville, VA 20155	1.Self 2.Not employed 3.Gainesville, VA	09/07/2013	$200.00	$300.00
Lancaster County Democratic Committee PO Box 318 Kilmarnock, VA 22481	1. 2.Political party 3.Lancaster Co, VA	09/17/2013	$348.60	$348.60
Lateef, Babur 13001 Chaddsford Ter Manassas, VA 20112	1.Self 2.Physician 3.Self	09/09/2013	$250.00	$1,150.00

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Little, Carl 726 William Street Fredericksburg, VA 22401	1.Self 2.Retired 3.Fredericksburg	09/16/2013	$232.40	$232.40
Neabsco District Democratic Committee 4326 Dale Blvd, 6 Dale City, VA 22193	1. 2.Political Committee 3.Dale City, VA	09/21/2013	$700.00	$700.00
Nichols Zauzig Sandler PC 12660 Lake Ridge Drive Woodbridge, VA 22192	1. 2.Attorneys At Law 3.Woodbridge, VA	08/23/2013	$160.00	$660.00
O'Connor, K James 7204 Ridgeway Drive Manassas, VA 20112	1.None 2.Retired 3.None	09/11/2013	$22.00	$147.00
Porta, Earnie Box 502 Occoquan, VA 22125	1.Self 2.Attorney 3.Self	09/03/2013	$250.00	$1,240.00
Porta, Earnie Box 502 Occoquan, VA 22125	1.Self 2.Attorney 3.Self	09/11/2013	$50.00	$1,290.00
Sargo, M.A. 4041 Lunar Eclipse Dr Dumfries, VA 22025	1.None 2.Retired 3.None	09/11/2013	$22.00	$458.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	07/15/2013	$10.00	$2,270.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	08/09/2013	$10.00	$2,280.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	09/07/2013	$10.00	$2,290.00
Terry McAuliffe for Governor PO Box 13881 Arlington, VA 22219	1. 2.Candidates campaign committee 3.Arlington, VA	07/18/2013	$350.00	$1,050.00
Terry McAuliffe for Governor PO Box 13881 Arlington, VA 22219	1. 2.Candidates campaign committee 3.Arlington, VA	08/06/2013	$350.00	$1,400.00

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Terry McAuliffe for Governor PO Box 13881 Arlington, VA 22219	1. 2.Candidates campaign committee 3.Arlington, VA	09/09/2013	$350.00	$1,750.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1.None 2.Retired 3.None	07/26/2013	$50.00	$1,711.00
Woodbridge Magisterial District Committee 2720 Corbin Court Woodbridge, VA 22192	1. 2.Political party committee 3.Woodbridge, VA	09/27/2013	$450.00	$800.00
Total This Period			$5,938.60	

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	07/14/2013	$0.31
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	08/06/2013	$0.20
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	08/31/2013	$0.19
Friends of Inman 4349 Ridgewood Center Drive 102 Woodbridge, VA 22192	Rebate	07/18/2013	$2,566.00
Gala Cuisine 8310 CHATSWORTH DRIVE MANASSAS,, VA 20109	Refund	08/03/2013	$1,450.00
Total This Period			$4,016.70

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	Collection service	Westhoff	07/15/2013	$0.40
Comcast 4393 Dale Blvd Dale City, VA 22193	Telephone and internet services	Westhoff	07/16/2013	$103.93
USPS Prince William Branch Woodbridge, VA 22193	Postage	Westhoff	07/18/2013	$46.00
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	Office rent	Westhoff	07/23/2013	$1,437.50
USPS Prince William Branch Woodbridge, VA 22193	Postage	Westhoff	07/23/2013	$200.00
Best Buy 2730 Prince William Parkway Woodbridge, VA 22192	Cell phone	Westhoff	07/25/2013	$317.99
Best Buy 2730 Prince William Parkway Woodbridge, VA 22192	Kindle Fire	Westhoff	07/25/2013	$169.59
Cheesecake Factory 2708 Potomac Mills Circle Woodbridge, VA 22192	Gift cards	Westhoff	07/25/2013	$50.00
Giant 12445 Hedges Run Drive Woodbridge, VA 22192	Gift cards	Westhoff	07/25/2013	$50.00
Safeway 2205 Tacketts Mill Dr Woodbridge, VA 22192	Gift Cards	Westhoff	07/25/2013	$15.00
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192	Gift Cards	Westhoff	07/25/2013	$57.40
Auto-Owners Insurance P.O. Box 30315 Lansing, MI 48909-7815	Insurance	Westhoff	07/26/2013	$354.00
Modwest Inc 1221 North Russell Street Missoula, MT 59808	Internet services	Westhoff	08/03/2013	$359.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Auto-Owners Insurance P.O. Box 30315 Lansing, MI 48909-7815	Insurance	Westhoff	08/06/2013	$11.00
BB&T Noblewood Plz Woodbridge, VA 22193	Collection fee	Westhoff	08/06/2013	$18.00
Friends of Loree Williams 1478 Arkansas Ct Woodbridge, VA 22191	Campaign contribution	Westhoff	08/06/2013	$3,000.00
Family Psychiatic Associates 4349 Ridgewood Center Drive 101 Woodbridge, VA 22192	Building maintenance	Westhoff	08/12/2013	$424.75
Comcast 4393 Dale Blvd Dale City, VA 22193	Telepone and Internet services	Westhoff	08/16/2013	$103.86
Williams, Rivera 3132 Yew Grove Place Dumfries, VA 22026	Returned contribution	Westhoff	08/18/2013	$180.00
USPS Prince William Branch Woodbridge, VA 22193	PO Box rental	Westhoff	08/22/2013	$50.00
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	Office rent	Westhoff	08/23/2013	$1,437.50
Actblue P.O. Box 382110 Cambridge, MA 02238	Collection service	Westhoff	09/07/2013	$0.80
Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223	Printing	Westhoff	09/08/2013	$162.96
Dale City Parade Committee PO Box 1822 Dale City, VA 22195	Advertisement	Westhoff	09/11/2013	$50.00
Haymarket Day PO Box 546 Haymarket, VA 20168	Booth fee	Westhoff	09/11/2013	$150.00
S2L Services LLC 7596 Gardner Drive Gainesville, VA 20155	Advertising banner	Westhoff	09/11/2013	$102.90

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	Westhoff	09/13/2013	$103.86
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	Office rent	Westhoff	09/13/2013	$1,437.50
Fairfax County Democratic Committee 2815 Hartland Road 110 Falls Church, VA 22043	Yard signs	Westhoff	09/16/2013	$220.35
Information Systems 55 West Sheffield Ave Englewood, NJ 07631	Signs	Westhoff	09/16/2013	$1,743.00
USPS Prince William Branch Woodbridge, VA 22193	Postage	Westhoff	09/16/2013	$690.00
Actblue P.O. Box 382110 Cambridge, MA 02238	Collection service	Westhoff	09/21/2013	$3.95
Woodbridge Magisterial District Committee 2720 Corbin Court Woodbridge, VA 22192	Contribution	Westhoff	09/21/2013	$96.05
Total This Period				$13,147.69

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]	27	$5,938.60	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$50.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**28**		**$5,988.60**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$4,016.70**
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]		$13,147.69	
10. Total [add lines 7, 8 and 9]			**$13,147.69**
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]		**$24,983.37**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,988.60		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$4,016.70		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$10,005.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$34,988.67**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$13,147.69		
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]			$13,147.69
19. Ending Balance [Subtract Line 18b from Line 17e]			**$21,840.98**
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		$17,645.80	
22. Previous Receipts [Line 24 from last report]	$50,765.07		
23. Receipts from Current Reporting Previous [Line 17d above]	$10,005.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$60,770.37	
25. Total Funds Available [Add lines 21 and 24]			**$78,416.17**
26. Previous Disbursements [Line 28 from last report]	$43,427.50		
27. Disbursements from Current Reporting Period [Line 18d above]	$13,147.69		
28. Total Disbursements this Election Cycle			**$56,575.19**
29. Ending Balance			**$21,840.98**