# 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 |
|---|---|---|---|---|
| Brentsville Magisterial District Committee<br>4349Ridgewood Center Drive<br>102<br>Woodbridge, VA 22192 | 1.<br>2.Political Party Committee<br>3.Brentsville, Virginia | 10/09/2013 | $100.00 | $800.00 |
| Brickley, David<br>5000 Liberty Woods Ln<br>Woodbridge, VA 22193 | 1.David Brickley, PC<br>2.Attorney<br>3.Woodbridge, VA | 11/04/2013 | $100.00 | $1,800.00 |
| Ebert, Paul B<br>9311 Lee Ave<br>Manassas, VA 20110 | 1.Prince William County<br>2.Comonwealth Attorney<br>3.Manassas, VA | 10/28/2013 | $1,000.00 | $1,000.00 |
| Friends of Frank Principi<br>4325 Evergreen Drive<br>Woodbridge, VA 22193 | 1.<br>2.Political Campaign<br>3.Woodbridge, VA | 11/09/2013 | $250.00 | $750.00 |
| Friends of John Jenkins<br>4194 Windflower Ct<br>Dale City, VA 22193 | 1.<br>2.Campaign committee<br>3.Woodbridge, VA | 11/09/2013 | $250.00 | $450.00 |
| Friends of Lillie Jessie<br>2753 Omisol Rd<br>Woodbridge, VA 22192 | 1.<br>2.School board campaign<br>3.Woodbridge, VA | 11/09/2013 | $100.00 | $200.00 |
| Friends of Luke Torian<br>4222 Fortuna Center Plz<br>659<br>Dumfries, VA 22025 | 1.<br>2.Campaign committee<br>3.Dumfries, VA | 10/09/2013 | $1,000.00 | $1,500.00 |
| Friends of Luke Torian<br>4222 Fortuna Center Plz<br>659<br>Dumfries, VA 22025 | 1.<br>2.Campaign committee<br>3.Dumfries, VA | 10/28/2013 | $2,000.00 | $3,500.00 |
| Friends of Reed Heddleston<br>4329 Wensley Ct.<br>Woodbridge, VA 22192 | 1.<br>2.Campaign committee<br>3.Woodbridge, VA | 11/09/2013 | $250.00 | $925.00 |
| Neabsco District Democratic Committee<br>4326 Dale Blvd,<br>6<br>Dale City, VA 22193 | 1.<br>2.Political Committee<br>3.Dale City, VA | 11/09/2013 | $50.00 | $750.00 |
| Odum, William<br>P.O. Box 320100<br>Alexandria, VA 22320 | 1.None<br>2.Retired<br>3.None | 11/09/2013 | $250.00 | $875.00 |
| Porta, Earnie<br>Box 502<br>Occoquan, VA 22125 | 1.Self<br>2.Attorney<br>3.Self | 11/04/2013 | $250.00 | $1,540.00 |

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|---|---|---|---|---|
| Sargo, M.A.<br>4041 Lunar Eclipse Dr<br>Dumfries, VA 22025 | 1.None<br>2.Retired<br>3.None | 10/09/2013 | $100.00 | $558.00 |
| Smith, Richard<br>13038 Champlain Dr.<br>Manassas, VA 20112 | 1.American Bankers Association<br>2.Management<br>3.Washington, DC | 10/09/2013 | $10.00 | $2,300.00 |
| Smith, Richard<br>13038 Champlain Dr.<br>Manassas, VA 20112 | 1.American Bankers Association<br>2.Management<br>3.Washington, DC | 11/09/2013 | $10.00 | $2,310.00 |
| Smith, Richard<br>13038 Champlain Dr.<br>Manassas, VA 20112 | 1.American Bankers Association<br>2.Management<br>3.Washington, DC | 11/18/2013 | $50.00 | $3,110.00 |
| Smith, Richard<br>13038 Champlain Dr.<br>Manassas, VA 20112 | 1.American Bankers Association<br>2.Management<br>3.Washington, DC | 12/12/2013 | $10.00 | $3,120.00 |
| Smith, Richard<br>13038 Champlain Dr.<br>Manassas, VA 20112 | 1.American Bankers Association<br>2.Management<br>3.Washington, DC | 12/17/2013 | $50.00 | $3,170.00 |
| Starsiak, John<br>5033 Softwood Ln<br>Woodbridge, VA 22192 | 1.Self<br>2.Attorney<br>3.Woodbridge, VA | 11/09/2013 | $50.00 | $140.00 |
| Surovell for Delegate<br>PO Box 289<br>Mt Vernon, VA 22121 | 1.<br>2.Campaign committee<br>3.Mt Vernon, VA | 10/12/2013 | $1,000.00 | $1,000.00 |
| Terry McAuliffe for Governor<br>PO Box 13881<br>Arlington, VA 22219 | 1.<br>2.Candidates campaign committee<br>3.Arlington, VA | 10/12/2013 | $350.00 | $2,100.00 |
| Terry McAuliffe for Governor<br>PO Box 13881<br>Arlington, VA 22219 | 1.<br>2.Candidates campaign committee<br>3.Arlington, VA | 11/13/2013 | $116.67 | $2,216.67 |
| Wheeler, Ann<br>13931 Shelter Manor Dr<br>Haymarket, VA 20169 | 1.Self<br>2.Homemaker<br>3.Self | 11/18/2013 | $104.00 | $704.00 |
| Wilson, Marvin<br>12860 Mill House Ct<br>Woodbridge, VA 22192 | 1.US Fish and Wildlife<br>2.Financial analyst<br>3.Washington, DC | 10/28/2013 | $25.00 | $150.00 |

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|---|---|---|---|---|
| Total This Period | | | $7,475.67 | |

| Schedule B: In-Kind 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<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Smith, Richard<br>13038 Champlain Dr.<br>Manassas, VA 20112 | 1. American Bankers Association<br>2. Management<br>3. Washington, DC<br>4. Venue and beverages<br>5. Fair Market Value | 11/09/2013 | $750.00 | $3,060.00 |
| Wiggins, Harry<br>3525 Water's End Trail<br>Lake Ridge, VA 22192 | 1. None<br>2. Retired<br>3. None<br>4. Campaign materials, signs, paper, envelopes, inks.<br>5. Actual Cost | 10/31/2013 | $918.72 | $2,629.72 |
| Total This Period | | | $1,668.72 | |

| 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 | 10/13/2013 | $0.16 |
| BB&T<br>Noblewood Plz<br>Woodbridge, VA 22193 | Interest | 10/31/2013 | $0.16 |
| BB&T<br>Noblewood Plz<br>Woodbridge, VA 22193 | Rebate | 11/09/2013 | $0.05 |
| Total This Period | | | $0.37 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Constant Contact Inc<br>1601 Trapelo Road<br>329<br>Waltham, MA 02451 | Internet services | Westhoff | 10/01/2013 | $504.00 |
| Pridemore, Terry<br>13070 Sterling Point Drive<br>Gainesville, VA 20155 | Printing | Westhoff | 10/03/2013 | $1,141.00 |
| Actblue<br>P.O. Box 382110<br>Cambridge, MA 02238 | Collection services | Westhoff | 10/09/2013 | $0.40 |
| Friends of Michael T Futrell<br>15837 Jon Diskin Circle<br>Woodbridge, VA 22191 | Contribution | Westhoff | 10/12/2013 | $2,000.00 |
| USPS<br>Prince William Branch<br>Woodbridge, VA 22193 | Postage | Westhoff | 10/15/2013 | $138.00 |
| Comcast<br>4393 Dale Blvd<br>Dale City, VA 22193 | Postage | Westhoff | 10/17/2013 | $103.88 |
| The Flower Box<br>13885 Hedgewood Drive<br>133<br>Woodbridge, VA 22193 | Condolence floral arrangements | E Jenkins | 10/20/2013 | $184.18 |
| Dominion Center LLC C/O MJF Associates LLC<br>10692 Crestwood Drive<br>Manassas, VA 20109-4410 | Office rent | Westhoff | 10/24/2013 | $1,437.50 |
| USPS<br>Prince William Branch<br>Woodbridge, VA 22193 | Postage | Westhoff | 10/24/2013 | $174.80 |
| Friends of Jeremy McPike<br>4491 Cheshire Station PLZ, PMB 136<br>PMB 136<br>Woodbridge, VA 22193 | Contribution | Westhoff | 10/28/2013 | $1,537.50 |
| Quarni for Delegate<br>7698 Well St<br>Manassas, VA 20111 | Contribution | Westhoff | 10/28/2013 | $1,537.50 |
| Dyvine BBQ In Motion<br>3671 Tavern Way<br>Triangle, VA 22172 | Food services | Westhoff | 11/04/2013 | $600.00 |
| Actblue<br>P.O. Box 382110<br>Cambridge, MA 02238 | Collection service | Westhoff | 11/09/2013 | $0.40 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Dollar Tree Stores, Inc.<br>13345 Worth Avenue<br>Woodbridge, VA 22192 | Plates, utensils | Westhoff | 11/09/2013 | $19.08 |
| Dyvine BBQ In Motion<br>3671 Tavern Way<br>Triangle, VA 22172 | Catering tip | Westhoff | 11/09/2013 | $150.00 |
| Dyvine BBQ In Motion<br>3671 Tavern Way<br>Triangle, VA 22172 | Catering service | Westhoff | 11/09/2013 | $525.00 |
| Party City<br>14026 Shoppers Best Way<br>Woodbridge, VA 22192 | Decorations | Westhoff | 11/09/2013 | $21.47 |
| Safeway<br>2205 Tacketts Mill Dr<br>Woodbridge, VA 22192 | Fresh Décor Table | Westhoff | 11/09/2013 | $18.48 |
| Wegman's<br>14801 Dining Way<br>Woodbridge, VA 22191 | Party cake | Westhoff | 11/09/2013 | $71.00 |
| USPS<br>Prince William Branch<br>Woodbridge, VA 22193 | Postage | Westhoff | 11/13/2013 | $230.00 |
| Comcast<br>4393 Dale Blvd<br>Dale City, VA 22193 | Phone and web services | Westhoff | 11/14/2013 | $103.88 |
| Actblue<br>P.O. Box 382110<br>Cambridge, MA 02238 | Collection service | Westhoff | 11/18/2013 | $6.09 |
| Dominion Center LLC C/O MJF Associates LLC<br>10692 Crestwood Drive<br>Manassas, VA 20109-4410 | Office rent | Westhoff | 11/22/2013 | $1,437.50 |
| Family Psychiatic Associates<br>4349 Ridgewood Center Drive<br>101<br>Woodbridge, VA 22192 | Utilities services | Westhoff | 11/22/2013 | $389.30 |
| Vocelli Pizza<br>3139 Golansky Drive<br>Woodbridge, VA 22192 | YD 2694 | Westhoff | 12/09/2013 | $74.63 |
| Actblue<br>P.O. Box 382110<br>Cambridge, MA 02238 | Collection service | Westhoff | 12/12/2013 | $0.40 |

| 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 | Communication services | Westhoff | 12/14/2013 | $103.88 |
| Actblue<br>P.O. Box 382110<br>Cambridge, MA 02238 | Collection fee | Westhoff | 12/17/2013 | $1.98 |
| Dominion Center LLC C/O MJF Associates LLC<br>10692 Crestwood Drive<br>Manassas, VA 20109-4410 | Office rent | Westhoff | 12/24/2013 | $1,437.50 |
| Total This Period | | | | $13,949.35 |

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] | 24 | $7,475.67 | |
| 2. Schedule B [Over $100] | 2 | $1,668.72 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 5 | $198.14 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **31** | | **$9,342.53** |
| **Bank Interest, Refunded Expenditures and Rebates** | | | |
| **6. Schedule C [also enter on Line 17b on Schedule H]** | | | **$0.37** |
| **Expenditures Made This Period** | | | |
| 7. Schedule B [From line 2 Above] | | $1,668.72 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | $0.00 | |
| 9. Schedule D [Expenditures] | | $13,949.35 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$15,618.07** |
| **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]** | | **$21,840.98** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $9,342.53 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | $0.37 | | |
| c. Loans received this period [Line 12 of Schedule G] | $0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | $9,342.90 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$31,183.88** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $15,618.07 | | |
| 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] | | | $15,618.07 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$15,565.81** |
| 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] | $60,770.37 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $9,342.90 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $70,113.27 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$87,759.07** |
| 26. Previous Disbursements [Line 28 from last report] | $56,575.19 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $15,618.07 | | |
| **28. Total Disbursements this Election Cycle** | | | **$72,193.26** |
| **29. Ending Balance** | | | **$15,565.81** |