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

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

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Total This Period			$7,475.67	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1. American Bankers Association 2. Management 3. Washington, DC 4. Venue and beverages 5. Fair Market Value	11/09/2013	$750.00	$3,060.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1. None 2. Retired 3. None 4. Campaign materials, signs, paper, envelopes, inks. 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 Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	10/13/2013	$0.16
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	10/31/2013	$0.16
BB&T Noblewood Plz Woodbridge, VA 22193	Rebate	11/09/2013	$0.05
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	12/31/2013	$0.13
Total This Period			$0.50

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

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

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	Communication services	Westhoff	12/14/2013	$103.88
Actblue P.O. Box 382110 Cambridge, MA 02238	Collection fee	Westhoff	12/17/2013	$1.98
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive 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]			**$0.50**
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]	$0.50		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$9,343.03	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$31,184.01**
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]			**$15,565.94**
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]	$9,343.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$70,113.40	
25. Total Funds Available [Add lines 21 and 24]			**$87,759.20**
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			**$15,565.94**