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
Berry, Christopher Retired 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	03/28/2014	$200.00	$200.00
Brentsville Magisterial District Committee 4349Ridgewood Center Drive 102 Woodbridge, VA 22192	1. 2.Political Party Committee 3.Brentsville, Virginia	03/28/2014	$700.00	$700.00
Coles District Democratic Committee 4326 Dale Blvd 6 Woodbridge, VA 22193	1. 2.Political party 3.Woodbridge, VA	03/01/2014	$700.00	$700.00
Dixon, Steve 15433 Beachview Drive Dumfries, VA 22025	1.SAIC 2.Engineering 3.Fairfax, VA	03/28/2014	$200.00	$200.00
Hardy, William H 6386 Avington Place Gainesville, VA 20155	1.Self 2.Consultant 3.Gainesville, VA	03/23/2014	$900.00	$910.00
Nichols Zauzig Sandler PC 12660 Lake Ridge Drive Woodbridge, VA 22192	1. 2.Attorneys At Law 3.Woodbridge, VA	01/13/2014	$250.00	$250.00
Rishell, Jeanette M 9331 S Whitt Dr Manassas Park, VA 20111	1.CTGI 2.Management 3.Oakton, VA	03/27/2014	$200.00	$200.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	02/17/2014	$50.00	$120.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	03/18/2014	$10.00	$130.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	03/18/2014	$50.00	$180.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	03/31/2014	$10.00	$190.00
Wheeler for Supervisor 13931 Shelter Manor Drive Haymarket, VA 20169	1. 2.Election Committee 3.Haymarket, VA	02/26/2014	$316.17	$316.17

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Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1.None 2.Retired 3.None	03/26/2014	$200.00	$200.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1.None 2.Retired 3.None	03/26/2014	$450.00	$650.00
Total This Period			$4,236.17	

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
Auto-Owners Insurance P.O. Box 30660 Lansing, MI 48909-7815	Overpayment of premium	01/15/2014	$11.00
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	01/31/2014	$0.12
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	02/28/2014	$0.09
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	03/31/2014	$0.10
Town of Haymarket 15000 Washington Street Suite 100 Haymarket, VA 20169	Refund	03/28/2014	$50.00
Total This Period			$61.31

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	Processing Fee	Bill Hardy	01/13/2014	$0.40
Comcast 4393 Dale Blvd Dale City, VA 22193	Telephone & Internet at HQ	Bill Hardy	01/15/2014	$103.92
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Fee	Bill Hardy	01/20/2014	$1.98
Old Hickory Golf Club 11921 Chanceford Dr Woodbridge, VA 22192	JJ Dinner Expense - Venue Deposit	Bill Hardy	01/20/2014	$1,000.00
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent Feb	Bill Hardy	01/21/2014	$1,437.50
Actblue P.O. Box 382110 Cambridge, MA 02238	Processing Fee	Bill Hardy	02/17/2014	$0.40
Actblue P.O. Box 382110 Cambridge, MA 02238	Processing Fee	Bill Hardy	02/17/2014	$1.98
Comcast 4393 Dale Blvd Dale City, VA 22193	Telephone and Internet	Bill Hardy	02/17/2014	$103.92
Czaikoski, Meghan 6152 Trident Lane Woodbridge, VA 22192	Constant Contact for YDs	Bill Hardy	02/17/2014	$108.00
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Bill Hardy	02/25/2014	$1,437.50
Prince William Engraving & Awards, Inc. 2608 Dynasty Loop Business Center Woodbridge, VA 22192	Chair's Account - Rewards	Bill Hardy	02/28/2014	$26.75
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192	Office Supplies	Bill Hardy	02/28/2014	$15.36
USPS Prince William Branch Woodbridge, VA 22193	PO Box Rent (Box 1523 @ ZIP 22195)	Bill Hardy	02/28/2014	$62.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Town of Haymarket 15000 Washington Street Suite 100 Haymarket, VA 20169	Rent - Haymarket Town Hall for 10th CD Caucus	Bill Hardy	03/05/2014	$50.00
Comcast 4393 Dale Blvd Dale City, VA 22193	HQ Telephone & Internet	Bill Hardy	03/13/2014	$103.92
Lowe's 13720 Smoketown Rd Woodbridge, VA 22192	Chair Expenses - Lowe's Lock & Keys	Bill Hardy	03/13/2014	$73.59
Staples 14497 Potomac Mills Rd Woodbridge, VA 22192	JJ Dinner Expense	Bill Hardy	03/16/2014	$158.87
Web Hosting Hub 3629 Sentara Way Virginia Beach, VA 23452	Website Registration Fees	Bill Hardy	03/17/2014	$35.97
Actblue P.O. Box 382110 Cambridge, MA 02238	Transaction fee	Bill Hardy	03/18/2014	$4.38
Web Hosting Hub 3629 Sentara Way Virginia Beach, VA 23452	Web Hosting	Bill Hardy	03/18/2014	$147.75
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Bill Hardy	03/23/2014	$1,437.50
USPS Prince William Branch Woodbridge, VA 22193	JJ Dinner Postage	Bill Hardy	03/23/2014	$66.60
USPS - Haymarket 14658 Gap Way Haymarket, VA 20169	JJ Dinner Postage	Bill Hardy	03/23/2014	$49.00
Gainesville District Democratic Committee 4349 Ridgewood Center Dr 102 Woodbridge, VA 22192	Other Expense	Bill Hardy	03/24/2014	$78.00
Actblue P.O. Box 382110 Cambridge, MA 02238	Processing Fee Act Blue	Bill Hardy	03/31/2014	$12.25
Total This Period				$6,517.54

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]	14	$4,236.17	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	16	$600.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**30**		**$4,836.17**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$61.31**
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]		$6,517.54	
10. Total [add lines 7, 8 and 9]			**$6,517.54**
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]		**$15,565.94**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$4,836.17		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$61.31		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$4,897.48	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$20,463.42**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,517.54		
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]			$6,517.54
19. Ending Balance [Subtract Line 18b from Line 17e]			**$13,945.88**
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		$15,565.94	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$4,897.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$4,897.48	
25. Total Funds Available [Add lines 21 and 24]			**$20,463.42**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,517.54		
28. Total Disbursements this Election Cycle			**$6,517.54**
29. Ending Balance			**$13,945.88**