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
Chambliss, Cynthia 6257 Settlers Trail Pl Gainesville, VA 20155-1376	1.Retired 2.Retired 3.Gainesville VA	02/27/2024	$125.00	$125.00
Donnelly, Joan 13890 Chelmsford Dr Gainesville, VA 20155-3125	1.Retired 2.Retired 3.Gainesville VA	01/31/2024	$255.00	$255.00
IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2. 3.Washington DC	01/31/2024	$2,500.00	$2,500.00
Koerber, Mary Gay 5112 Faldo Dr Haymarket, VA 20169-6140	1.Retired 2.Retired 3.Haymarket VA	02/27/2024	$200.00	$200.00
Lintner, Grace 8201 Honeysuckle Rd Manassas, VA 20112-4642	1.Self 2.Homemaker 3.Manassas VA	01/02/2024	$44.00	$44.00
Lintner, Grace 8201 Honeysuckle Rd Manassas, VA 20112-4642	1.Self 2.Homemaker 3.Manassas VA	01/30/2024	$100.00	$144.00
Nassaux, Susan 13411 Hudson Pl Bristow, VA 20136-1711	1.Retired 2.Retired 3.Bristow VA	01/04/2024	$50.00	$50.00
Nassaux, Susan 13411 Hudson Pl Bristow, VA 20136-1711	1.Retired 2.Retired 3.Bristow VA	03/29/2024	$500.00	$550.00
Total This Period			$3,774.00	

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
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	01/31/2024	$0.21
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	02/29/2024	$0.22
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	03/29/2024	$0.24
Total This Period			$0.67

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GoDaddy 14455 N Hayden Rd Ste 100 Scottsdale, AZ 85260-6993	Website	RWhite	01/10/2024	$74.00
GoDaddy 14455 N Hayden Rd Ste 100 Scottsdale, AZ 85260-6993	Website	RWhite	01/10/2024	$23.88
NGP VAN, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP Fees	RWhite	01/10/2024	$50.00
NGP VAN, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP Fees	RWhite	01/10/2024	$10.00
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Meetings	RWhite	01/10/2024	$50.37
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Service Charges	RWhite	01/22/2024	$89.40
CubeSmart Self Storage 14250 Charis Ave Gainesville, VA 20155-3653	Public Storage	RWhite	01/31/2024	$124.20
GoDaddy 14455 N Hayden Rd Ste 100 Scottsdale, AZ 85260-6993	Website	RWhite	01/31/2024	$99.99
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Meetings	RWhite	01/31/2024	$50.37
Robinson, Collin 13533 Tallyrand Way Gainesville, VA 20155-6651	Office Supplies	RWhite	02/01/2024	$306.00
NGP VAN, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP Fees	RWhite	02/02/2024	$29.26
NGP VAN, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP Fees	RWhite	02/02/2024	$30.48
Papa Johns Pizza 4814 Dale Blvd Dale City, VA 22193-4731	Event Catering	RWhite	02/03/2024	$73.28

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 6101 Anacapri Blvd Lansing, MI 48917-3968	Insurance	RWhite	02/09/2024	$558.00
CubeSmart Self Storage 14250 Charis Ave Gainesville, VA 20155-3653	Public Storage	RWhite	02/19/2024	$124.20
GoDaddy 14455 N Hayden Rd Ste 100 Scottsdale, AZ 85260-6993	Website	RWhite	02/19/2024	$191.88
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Service Charges	NShorter	02/21/2024	$73.71
Lintner, Grace 8201 Honeysuckle Rd Manassas, VA 20112-4642	Printing	NShorter	02/27/2024	$12.83
GetThru 1330 Broadway Fl 3 Oakland, CA 94612-2503	P2P Texting	RWhite	03/04/2024	$1,372.39
NGP VAN, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP Fees	NShorter	03/04/2024	$27.50
NGP VAN, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP Fees	NShorter	03/04/2024	$34.82
GoDaddy 14455 N Hayden Rd Ste 100 Scottsdale, AZ 85260-6993	Website	NShorter	03/07/2024	$203.88
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Meetings	NShorter	03/07/2024	$50.37
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Service Charges	NShorter	03/21/2024	$56.20
CubeSmart Self Storage 14250 Charis Ave Gainesville, VA 20155-3653	Public Storage	NShorter	03/25/2024	$124.20
U.S. Postal Service Manassas 8801 Sudley Rd Manassas, VA 20110-4730	PO Box	NShorter	03/25/2024	$116.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Meetings	NShorter	03/25/2024	$167.90
Friends of RM Jessie 2753 Omisol Rd Woodbridge, VA 22192-3803	Campaign Contribution	NShorter	03/29/2024	$450.00
Total This Period				$4,575.11

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]	6	$3,774.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	70	$3,389.93	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**76**		**$7,163.93**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.67**
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]		$4,575.11	
10. Total [add lines 7, 8 and 9]			**$4,575.11**
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]		**$24,501.08**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$7,163.93		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.67		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$7,164.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$31,665.68**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$4,575.11		
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]			$4,575.11
19. Ending Balance [Subtract Line 18b from Line 17e]			**$27,090.57**
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		$24,501.08	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$7,164.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$7,164.60	
25. Total Funds Available [Add lines 21 and 24]			**$31,665.68**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$4,575.11		
28. Total Disbursements this Election Cycle			**$4,575.11**
29. Ending Balance			**$27,090.57**