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
Barter, Kenneth 5470 Rodriquez Ln Haymarket, VA 20169-6102	1.Retired 2.Retired 3.Haymarket VA	07/30/2024	$125.00	$125.00
Burns, Nancy A 6595 Alderwood Way Gainesville, VA 20155-6614	1.Retired 2.Retired 3.Gainesville VA	07/30/2024	$300.00	$1,300.00
Chisolm, Samuel 8025 County Down Ct Gainesville, VA 20155-2897	1.Retired 2.Retired 3.Gainesville VA	07/03/2024	$52.00	$152.00
Cowell, Laura Na Gainesville, VA 20155	1.na 2.na 3.Gainesville VA	09/16/2024	$400.00	$600.00
Cowell, Laura Na Gainesville, VA 20155	1.na 2.na 3.Gainesville VA	09/16/2024	$200.00	$600.00
Democratic Party of Virginia 122 C St NW Ste 360 Washington, DC 20001-2149	1. 2. 3.Washington DC	08/21/2024	$120.40	$120.40
Erdmann, Craig 11905 Millpond Ct Manassas, VA 20112-3285	1.US Government, CFPB 2.Attorney 3.Manassas VA	09/06/2024	$40.00	$140.00
Katchmeric, Denis Michael 13859 Cinch Ln Gainesville, VA 20155-3117	1.Retired 2.Retired 3.Gainesville VA	08/07/2024	$100.00	$200.00
Katchmeric, Denis Michael 13859 Cinch Ln Gainesville, VA 20155-3117	1.Retired 2.Retired 3.Gainesville VA	08/07/2024	$100.00	$200.00
Nassaux, Susan 13411 Hudson Pl Bristow, VA 20136-1711	1.Retired 2.Retired 3.Bristow VA	08/03/2024	$100.00	$650.00
Pratter, Padreus 15461 Cagney Ct Woodbridge, VA 22193-1061	1.Government 2.Government 3.Woodbridge VA	09/18/2024	$20.95	$330.20
Ran Enterprises Inc 4112 Dale Blvd Woodbridge, VA 22193-2225	1. 2. 3.Woodbridge VA	09/06/2024	$200.00	$200.00

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Robinson, Collin 13533 Tallyrand Way Gainesville, VA 20155-6651	1.Retired 2.Retired 3.Gainesville VA	07/05/2024	$310.75	$563.25
Robinson, Collin 13533 Tallyrand Way Gainesville, VA 20155-6651	1.Retired 2.Retired 3.Gainesville VA	07/05/2024	$103.75	$563.25
Rodriguez, Carmen 12919 Cohasset Ln Woodbridge, VA 22192-3518	1.FM OF AMERICA 2.Director 3.Washington DC	07/31/2024	$227.22	$227.22
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080-1912	1. 2. 3.South San Francisco CA	08/12/2024	$38.42	$2,434.82
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080-1912	1. 2. 3.South San Francisco CA	08/14/2024	$40.32	$2,475.14
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080-1912	1. 2. 3.South San Francisco CA	09/17/2024	$38.42	$2,513.56
Stripe 354 Oyster Point Blvd South San Francisco, CA 94080-1912	1. 2. 3.South San Francisco CA	09/26/2024	$48.13	$2,561.69
Todos 13905 Richmond Hwy Woodbridge, VA 22191-2010	1. 2. 3.Woodbridge VA	08/07/2024	$200.00	$200.00
Vindman for Congress 4222 Fortuna Center Plz Ste 664 Dumfries, VA 22025-1515	1. 2. 3.Dumfries VA	08/21/2024	$1,000.00	$10,050.00
Walker, Pam 8275 Arrowleaf Turn Gainesville, VA 20155-2027	1.SAP 2.Senior Director, US Govt Affairs, Deputy Head 3.Washington DC	08/08/2024	$500.00	$500.00
Total This Period			$4,265.36	

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	08/30/2024	$0.71
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Bank Interest	09/30/2024	$0.63
Total This Period			$1.34

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Bank Fee	N Shorter	07/01/2024	$27.50
NGP VAN, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP Fees	N Shorter	07/02/2024	$223.35
Bumper Active 5907 Burnet Rd Austin, TX 78757-3224	Merchandise Website	N Shorter	07/12/2024	$41.57
Bumper Active 5907 Burnet Rd Austin, TX 78757-3224	Merchandise Website	N Shorter	07/12/2024	$41.57
Bumper Active 5907 Burnet Rd Austin, TX 78757-3224	Merchandise Website	N Shorter	07/12/2024	$67.41
Bumper Active 5907 Burnet Rd Austin, TX 78757-3224	Merchandise Website	N Shorter	07/12/2024	$41.57
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Service Fee	N Shorter	07/12/2024	$2.14
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Service Fee	N Shorter	07/12/2024	$2.14
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Service Charges	N Shorter	07/22/2024	$71.25
Polgar, Lisa McFarren 3986 Melting Snow Pl Dumfries, VA 22025-3639	Supplies	N Shorter	07/31/2024	$1,478.68
NGP VAN, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP Fees	N Shorter	08/02/2024	$25.04
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Bank Fees	N Shorter	08/02/2024	$27.50
Rodriguez, Carmen 12919 Cohasset Ln Woodbridge, VA 22192-3518	Event Supplies	N Shorter	08/12/2024	$272.93

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fahy, Bonny N A Woodbridge, VA 22192	TShirts	N Shorter	08/20/2024	$386.40
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Service Charges	N Shorter	08/21/2024	$52.50
NGP VAN, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP Fees	N Shorter	09/03/2024	$41.76
NGP VAN, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP Fees	N Shorter	09/03/2024	$27.50
NGP VAN, Inc 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP Fees	N Shorter	09/09/2024	$250.00
Gibson Print 5900 King James Dr Alexandria, VA 22310-2044	Printing	N Shorter	09/18/2024	$10,380.16
CubeSmart Self Storage 14250 Charis Ave Gainesville, VA 20155-3653	Public Storage	N Shorter	09/23/2024	$124.20
CubeSmart Self Storage 14250 Charis Ave Gainesville, VA 20155-3653	Public Storage	N Shorter	09/23/2024	$124.20
Dyvine BBQ In Motion 3940 Acts Ln Dumfries, VA 22026-2498	Catering	N Shorter	09/23/2024	$2,200.00
Jenkins, Ernestine 4194 Windflower Ct Woodbridge, VA 22193-5100	Office Supplies	N Shorter	09/23/2024	$137.80
Michaels 8171 Stonewall Shops Sq Gainesville, VA 20155-3891	Event Supplies	N Shorter	09/23/2024	$54.10
PWC Fairgrounds 10624 Dumfries Rd Manassas, VA 20112-2720	Venue	N Shorter	09/23/2024	$750.00
Sammy's Rental 8600 Phoenix Dr Manassas, VA 20110-5242	Event Rentals	N Shorter	09/23/2024	$157.94

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Target Gainesville 13301 Gateway Center Dr Gainesville, VA 20155-2984	Event Supplies	N Shorter	09/23/2024	$98.50
The Red House Tavern 15001 Washington St Haymarket, VA 20169-2950	Food	N Shorter	09/23/2024	$159.00
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Service Fees	N Shorter	09/23/2024	$21.01
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Service Fees	RWhite	09/23/2024	$22.00
Truist 200 W 2nd St Winston Salem, NC 27101-4019	Finance Charge	N Shorter	09/23/2024	$56.79
U.S. Postal Service Gainesville 14689 Lee Hwy Gainesville, VA 20155-2110	Mailing	N Shorter	09/23/2024	$1.32
Walmart 6530 Trading Sq Haymarket, VA 20169-2278	Event Supplies	N Shorter	09/23/2024	$52.13
Walmart 6530 Trading Sq Haymarket, VA 20169-2278	Event Supplies	N Shorter	09/23/2024	$104.37
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Meetings	N Shorter	09/23/2024	$50.37
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Meetings	N Shorter	09/23/2024	$50.37
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Virtual Meetings	N Shorter	09/23/2024	$50.37
Hall, Rod 14854 Estella Ln Manassas, VA 20112-4066	Event Supplies	N Shorter	09/30/2024	$358.99
Total This Period				$18,034.43

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]	16	$4,265.36	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	29	$1,316.19	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**45**		**$5,581.55**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$1.34**
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]		$18,034.43	
10. Total [add lines 7, 8 and 9]			**$18,034.43**
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]		**$80,141.36**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,581.55		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$1.34		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$5,582.89	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$85,724.25**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$18,034.43		
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]			$18,034.43
19. Ending Balance [Subtract Line 18b from Line 17e]			**$67,689.82**
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		$23,807.30	
22. Previous Receipts [Line 24 from last report]	$84,937.77		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,582.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$90,520.66	
25. Total Funds Available [Add lines 21 and 24]			**$114,327.96**
26. Previous Disbursements [Line 28 from last report]	$29,297.49		
27. Disbursements from Current Reporting Period [Line 18d above]	$18,034.43		
28. Total Disbursements this Election Cycle			**$47,331.92**
29. Ending Balance			**$66,996.04**