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
Anderson, Sara 8403 Kirkwood Ct Manassas, VA 20112	1.Self 2.Retired 3.Self	08/02/2014	$40.00	$240.00
Ayala, Hala 2896 Burgundy Ct Woodbridge, VA 22192	1.Dept of Homeland Security/US Coast Guard 2.INFOSEC Specialist 3.Alexandria, VA	09/08/2014	$50.00	$175.00
Barter, Kenneth 5470 Rodriquez Lane Haymarket, VA 20169	1.Self 2.Not employed 3.Haymarket, VA	08/02/2014	$100.00	$110.00
BB&T Noblewood Plz Woodbridge, VA 22193	1. 2.Bank 3.Woodbridge, VA	07/31/2014	$212.00	$221.88
BB&T Noblewood Plz Woodbridge, VA 22193	1. 2.Bank 3.Woodbridge, VA	09/30/2014	$0.17	$222.05
Beaty, Mike 13565 Filly Ct Gainesville, VA 20155	1.DHS Federal Government 2.Analyst 3.Washington, DC	08/08/2014	$35.00	$280.00
Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	08/02/2014	$20.00	$320.00
Brooks, Albert 14013 Lindendale Rd Dale City, VA 22193	1.Retired 2.Retired 3.Retired	08/02/2014	$20.00	$290.00
Coles District Democratic Committee 4326 Dale Blvd 6 Woodbridge, VA 22193	1. 2.Political party 3.Woodbridge, VA	07/11/2014	$200.00	$1,000.00
Dixon, Steve 15433 Beachview Drive Dumfries, VA 22025	1.SAIC 2.Engineering 3.Fairfax, VA	09/08/2014	$40.00	$535.00
Federici, Virginia 12311 Mulberry Ct Woodbridge, VA 22192	1.None 2.Retired 3.None	08/02/2014	$75.00	$110.00
Friends of Lillie Jessie 2753 Omisol Rd Woodbridge, VA 22192	1. 2.School board campaign 3.Woodbridge, VA	08/02/2014	$30.00	$220.00

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
Gaiser, Deborah 15546 Fancy Farm Ct Manassas, VA 20112	1.Linton Hall School 2.Management 3.Bristow, VA	08/02/2014	$20.00	$155.00
Hardy, William H 6386 Avington Place Gainesville, VA 20155	1.Self 2.Consultant 3.Gainesville, VA	08/02/2014	$40.00	$860.00
Holley, Dorothy 15106 Calexico Lane Woodbridge, VA 22192	1.None 2.Retired 3.None	09/10/2014	$100.00	$465.00
Jessie, Jessica 2150 Sentry Falls Way Apt 210 Woodbridge, VA 22191	1.Aurora Flight Sciences 2.Accountant 3.Manassas, VA	08/02/2014	$40.00	$420.00
Jessie, Lillie 2753 Omisol Rd Woodbridge, VA 22192	1.PWC Schools 2.School Board Member 3.Manassas, VA	08/02/2014	$30.00	$120.00
Langley, Suchada 2435 Flint Hill Rd Vienna, VA 22181	1.Self 2.Retired 3.Vienna, VA	08/02/2014	$120.00	$320.00
Lightfoot, A Patricia 7317 Old Carolina Rd Gainesville, VA 22156	1.Self 2.Retired 3.Gainesville, VA	09/08/2014	$100.00	$135.00
Porta, Earnie Box 502 Occoquan, VA 22125	1.Self 2.Attorney 3.Self	08/02/2014	$20.00	$390.00
Shaw, Donald 8404 Churchside Dr Gainesville, VA 20155	1.BAI, Inc. 2.Consultant 3.Quantico, VA	08/02/2014	$40.00	$300.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	07/11/2014	$50.00	$510.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	07/11/2014	$10.00	$520.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	08/08/2014	$10.00	$530.00

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
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	08/18/2014	$50.00	$580.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	09/01/2014	$10.00	$590.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	09/06/2014	$50.00	$640.00
Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192	1.Self 2.Retired 3.Self	08/02/2014	$20.00	$105.00
Total This Period			$1,532.17	

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
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1. None 2. Retired 3. None 4. Food and Drinks for fund raiser 5. Actual Cost	08/02/2014	$194.36	$1,069.36
Total This Period			$194.36	

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	07/31/2014	$0.20
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	08/31/2014	$0.18
Total This Period			$0.38

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	ActBlue Service Fee	Bill Hardy	07/11/2014	$2.38
Auto-Owners Insurance P.O. Box 30660 Lansing, MI 48909-7815	Insurance	Bill Hardy	07/17/2014	$408.00
Comcast 4393 Dale Blvd Dale City, VA 22193	HQ Telephone & Internet	Bill Hardy	07/17/2014	$107.07
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Bill Hardy	07/29/2014	$1,480.63
USPS Prince William Branch Woodbridge, VA 22193	USPS Bulk rate permit	Bill Hardy	08/08/2014	$220.00
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Fee	Bill Hardy	08/18/2014	$2.38
Comcast 4393 Dale Blvd Dale City, VA 22193	HQ Telephone & Internet	Bill Hardy	08/18/2014	$107.06
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Bill Hardy	08/24/2014	$1,480.63
Actblue P.O. Box 382110 Cambridge, MA 02238	Act Blue Expense	Bill Hardy	09/06/2014	$2.38
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Bill Hardy	09/21/2014	$7.53
Comcast 4393 Dale Blvd Dale City, VA 22193	HQ Telephone and Internet	Bill Hardy	09/26/2014	$107.06
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Bill Hardy	09/26/2014	$1,480.63
Total This Period				$5,405.75

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]	28	$1,532.17	
2. Schedule B [Over $100]	1	$194.36	
3. Un-itemized Cash Contributions [$100 or less]	19	$745.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**48**		**$2,471.53**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.38**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$194.36	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$5,405.75	
10. Total [add lines 7, 8 and 9]			**$5,600.11**
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]		**$24,865.81**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,471.53		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.38		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$2,471.91	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$27,337.72**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$5,600.11		
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]			$5,600.11
19. Ending Balance [Subtract Line 18b from Line 17e]			**$21,737.61**
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]	$34,922.59		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,471.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$37,394.50	
25. Total Funds Available [Add lines 21 and 24]			**$52,960.44**
26. Previous Disbursements [Line 28 from last report]	$25,622.72		
27. Disbursements from Current Reporting Period [Line 18d above]	$5,600.11		
28. Total Disbursements this Election Cycle			**$31,222.83**
29. Ending Balance			**$21,737.61**