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
Rishell, Jeanette M 9331 S Whitt Dr Manassas Park, VA 20111	1.CTGI 2.Management 3.Oakton, VA	10/14/2014	$60.00	$260.00
Scarborough, Keith 2667 Constitution Cir Woodbridge, VA 22192	1.Association of National Advertisers 2.Senior, VP 3.Washington, DC	10/14/2014	$30.00	$230.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	10/14/2014	$10.00	$650.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	10/15/2014	$50.00	$700.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	11/02/2014	$10.00	$710.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	12/02/2014	$10.00	$720.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	12/31/2014	$10.00	$730.00
Surovell for Delegate PO Box 289 Mt Vernon, VA 22121	1. 2.Campaign committee 3.Mt Vernon, VA	11/17/2014	$100.00	$1,100.00
Vaughan, Deborah 11991 Home Guard Dr Woodbridge, VA 22192	1.SRA International 2.Management 3.Washington DC	10/24/2014	$50.00	$150.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1.None 2.Retired 3.None	11/09/2014	$20.00	$1,089.36
Total This Period			$350.00	

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
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	10/31/2014	$0.16
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	11/30/2014	$0.11
BB&T Noblewood Plz Woodbridge, VA 22193	Bank fee charged when it should not have been	12/31/2014	$15.00
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	12/31/2014	$0.10
Toner Laser Cartridge LLC 1265 S. Semoran Blvd. Suite 1215 Winter Park, FL 32792	Received wrong item	11/17/2014	$229.41
Total This Period			$244.78

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 Expense	Bill Hardy	10/06/2014	$1.19
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Bill Hardy	10/14/2014	$10.69
Gainesville District Democratic Committee 4349 Ridgewood Center Dr 102 Woodbridge, VA 22192	Pass through to GMDDC from Actblue	Bill Hardy	10/15/2014	$460.99
Comcast 4393 Dale Blvd Dale City, VA 22193	HQ Internet & Phone	Bill Hardy	10/16/2014	$107.09
Printer Showcase 849 Pickens Industrial Dr. #8 Marietta, GA 30062	Color Laser Printer	Bill Hardy	10/21/2014	$1,762.00
Toner Laser Cartridge LLC 1265 S. Semoran Blvd. Suite 1215 Winter Park, FL 32792	Xerox Parts, Maintenance Kit, and Toner	Bill Hardy	10/21/2014	$996.80
Lindenmeyr Munroe 6715-B Electronic Drive Springfield, VA 22151	Paper for Sample Ballots	Bill Hardy	10/22/2014	$633.08
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Bill Hardy	10/24/2014	$1.98
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Bill Hardy	10/24/2014	$1,480.63
Toner Laser Cartridge LLC 1265 S. Semoran Blvd. Suite 1215 Winter Park, FL 32792	Xerox 113R00668 Toner Cartridge	Bill Hardy	10/24/2014	$247.90
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Bill Hardy	11/02/2014	$0.40
Friends for Eric Young P.O. Box 713 Nokesville, VA 20182	Contribution	Bill Hardy	11/06/2014	$2,000.00
Comcast 4393 Dale Blvd Dale City, VA 22193	HQ Telephone & Internet	Bill Hardy	11/07/2014	$107.09

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 Expense	Bill Hardy	11/09/2014	$0.79
BB&T Noblewood Plz Woodbridge, VA 22193	Bank Charge	Bill Hardy	11/21/2014	$15.00
Cozzens, Dennis 4349 Ridgewood Center Dr. Suite A Woodbridge, VA 22192	HQ Utilities - Apr to Sept	Bill Hardy	12/01/2014	$477.60
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Bill Hardy	12/01/2014	$1,480.63
Web Hosting Hub 3629 Sentara Way Virginia Beach, VA 23452	Web Hosting Hub	Bill Hardy	12/08/2014	$29.98
Comcast 4393 Dale Blvd Dale City, VA 22193	Internet and Phone	Bill Hardy	12/18/2014	$107.09
The Flower Box 13885 Hedgewood Drive 133 Woodbridge, VA 22193	Condolences	Bill Hardy	12/18/2014	$66.80
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense	Bill Hardy	12/29/2014	$0.40
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Bill Hardy	12/29/2014	$1,480.63
Total This Period				$11,468.76

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]	10	$350.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	5	$200.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**15**		**$550.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$244.78**
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]		$11,468.76	
10. Total [add lines 7, 8 and 9]			**$11,468.76**
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]		**$21,737.61**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$550.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$244.78		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$794.78	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$22,532.39**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$11,468.76		
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]			$11,468.76
19. Ending Balance [Subtract Line 18b from Line 17e]			**$11,063.63**
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]	$37,394.50		
23. Receipts from Current Reporting Previous [Line 17d above]	$794.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$38,189.28	
25. Total Funds Available [Add lines 21 and 24]			**$53,755.22**
26. Previous Disbursements [Line 28 from last report]	$31,222.83		
27. Disbursements from Current Reporting Period [Line 18d above]	$11,468.76		
28. Total Disbursements this Election Cycle			**$42,691.59**
29. Ending Balance			**$11,063.63**