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
Brentsville Magisterial District Committee 4326 Dale Blvd 6 Dale City, VA 22193	1. 2.Political Party Committee 3.Brentsville, Virginia	09/12/2012	$350.00	$700.00
Coles District Democratic Committee 4326 Dale Blvd 6 Woodbridge, VA 22193	1. 2.Political party 3.Woodbridge, VA	07/27/2012	$25.00	$825.00
Dixon, Steve 15433 Beachview Drive Dumfries, VA 22025	1.SAIC 2.Engineering 3.Fairfax, VA	07/27/2012	$50.00	$310.00
Federici, Virginia 12311 Mulberry Ct Woodbridge, VA 22192	1.None 2.Retired 3.None	07/13/2012	$6.00	$286.00
Federici, Virginia 12311 Mulberry Ct Woodbridge, VA 22192	1.None 2.Retired 3.None	09/25/2012	$10.00	$296.00
Friends of Frank Principi 4325 Evergreen Drive Woodbridge, VA 22193	1. 2.Political Campaign 3.Woodbridge, VA	09/14/2012	$25.00	$575.00
Future Prince William PAC 184 Washington St Occuquan, VA 22125	1. 2.Political Action Committee 3.Occoquan, VA	07/13/2012	$180.00	$180.00
Future Prince William PAC 184 Washington St Occuquan, VA 22125	1. 2.Political Action Committee 3.Occoquan, VA	07/13/2012	$105.00	$285.00
Future Prince William PAC 184 Washington St Occuquan, VA 22125	1. 2.Political Action Committee 3.Occoquan, VA	08/29/2012	$12,623.70	$12,908.70
Gaiser, Deborah 15546 Fancy Farm Ct Manassas, VA 20112	1.Linton Hall School 2.Management 3.Bristow, VA	09/12/2012	$33.00	$464.82
Hall, Pat 13221 Fieldstone Way Gainesville, VA 20155	1.Self 2.Homemaker 3.Self	08/20/2012	$100.00	$123.00
Harvey, John 9351 Moonen Bay Lane Bristow, VA 20136	1.None 2.Retired 3.None	08/20/2012	$50.00	$110.00

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Jenkins, Ernestine 4194 Windflower Court Dale City, VA 22193	1.None 2.Retired 3.None	07/27/2012	$50.00	$175.00
Josaitis, Marvin 13245 Fieldstone Way Gainesville, VA 20155	1.Self 2.Author 3.Self	07/27/2012	$9.00	$184.00
Kluge, Susan 6777 Arthur Hills Dr. Gainesville, VA 20155	1.Self 2.Homemaker 3.Gainesville, VA	08/20/2012	$200.00	$250.00
Mastrangeli, Judy 15307 Warm Springs Lane Manassas, VA 20112	1.AT&T 2.Manager 3.Bedminster, NJ	07/13/2012	$100.00	$460.00
Nathansom, Elizabeth 15104 Championship Drive Haymarket, VA 20169	1.None 2.Retired 3.None	07/27/2012	$80.00	$485.00
Neabsco District Democratic Committee 4326 Dale Blvd, 6 Dale City, VA 22193	1. 2.Political Committee 3.Dale City, VA	07/13/2012	$700.00	$800.00
Neuman, Anne 361 Mill Pond Rd Warsaw, VA 22572	1.Self 2.Homemaker 3.Warsaw, VA	09/28/2012	$119.40	$119.40
Occoquan Magisterial District Democratic Committee 12311 Mulberry Ct Woodbridge, VA 22192	1. 2.Political party 3.Occoquan, VA	07/27/2012	$28.00	$828.00
Odum, William P.O. Box 320100 Alexandria, VA 22320	1.None 2.Retired 3.None	07/27/2012	$50.00	$105.00
Owen, Mary 18489 Wansteadt Pl Bristow, VA 20136	1.Self 2.Homemake 3.Bristow, VA	08/20/2012	$125.00	$125.00
Patey, Marian 10821 Moore Drive Manassas, VA 20111	1.Fairfax County School 2.Teacher 3.Fairfax, VA	07/27/2012	$25.00	$255.00
Porta, Earnie Box 502 Occoquan, VA 22125	1.Self 2.Attorney 3.Self	07/13/2012	$48.00	$148.00

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Pridemore, Terry 13070 Sterling Point Drive Gainesville, VA 20155	1.Pridemore & Associates 2.Management 3.Gainesville, VA	07/13/2012	$45.00	$145.00
Pridemore, Terry 13070 Sterling Point Drive Gainesville, VA 20155	1.Pridemore & Associates 2.Management 3.Gainesville, VA	09/11/2012	$41.00	$186.00
Reynolds, Helen 17636 Overlook Rd Dumfries, VA 22026	1.None 2.Retired 3.None	08/02/2012	$50.00	$225.00
Rishell, J M 9331 S Whitt Dr Manassas Park, VA 20111	1.Self 2.Retired 3.Self	07/19/2012	$50.00	$300.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	07/09/2012	$10.00	$245.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	08/13/2012	$10.00	$255.00
Smith, Richard 13038 Champlain Dr. Manassas, VA 20112	1.American Bankers Association 2.Management 3.Washington, DC	09/19/2012	$10.00	$265.00
Stackhouse, Helen 12099 Fort Craig Drive Woodbridge, VA 22192	1.Self 2.Retired 3.Woodbridge, VA	08/13/2012	$50.00	$150.00
Tipple, Stephanie 3562 Veronica Lane Woodbridge, VA 22192	1.J. Crew 2.Sales 3.Woodbridge, VA	09/25/2012	$105.00	$130.00
Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192	1.Self 2.Retired 3.Self	07/13/2012	$21.00	$251.00
Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192	1.Self 2.Retired 3.Self	07/13/2012	$20.00	$271.00
Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192	1.Self 2.Retired 3.Self	07/27/2012	$5.00	$276.00

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Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192	1.Self 2.Retired 3.Self	08/15/2012	$66.50	$342.50
Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192	1.Self 2.Retired 3.Self	08/28/2012	$96.00	$438.50
Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192	1.Self 2.Retired 3.Self	09/28/2012	$97.50	$536.00
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1.None 2.Retired 3.None	07/27/2012	$100.00	$820.78
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1.None 2.Retired 3.None	08/28/2012	$145.00	$965.78
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1.None 2.Retired 3.None	09/12/2012	$43.50	$1,009.28
Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192	1.None 2.Retired 3.None	09/19/2012	$81.00	$1,090.28
Woodbridge Magisterial District Committee 2720 Corbin Court Woodbridge, VA 22192	1. 2.Political party committee 3.Woodbridge, VA	08/14/2012	$350.00	$700.00
Woodbridge Magisterial District Committee 2720 Corbin Court Woodbridge, VA 22192	1. 2.Political party committee 3.Woodbridge, VA	09/19/2012	$125.00	$825.00
Total This Period			$16,613.60	

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	07/28/2012	$0.27
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	07/31/2012	$0.10
BB&T Noblewood Plz Woodbridge, VA 22193	Interest	08/31/2012	$0.09
Prince William Veteran's Farm Club 10624 Dumfries Rd Manassas, VA 20112	Pricing changed	07/09/2012	$775.00
Total This Period			$775.46

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Comcast 4393 Dale Blvd Dale City, VA 22193	Telephone service	Westhoff	07/06/2012	$111.08
Interstate Management Inc 5533 Mapledale Plz Dale City, VA 22193	Office rent	Westhoff	07/06/2012	$1,207.47
Act Blue P.O. 382110 Cambridge, MA 02238	Colection service	Westhoff	07/09/2012	$0.40
Prince William Veteran's Farm Club 10624 Dumfries Rd Manassas, VA 20112	County fair booth	Westhoff	07/09/2012	$575.00
Act Blue P.O. 382110 Cambridge, MA 02238	Collection service	Westhoff	07/19/2012	$1.98
Friends of Lillie Jessie 2753 Omisol Rd Woodbridge, VA 22192	Campaign contibution	Westhoff	07/26/2012	$2,000.00
DemStore. com 3402 Connecticut Ave NW 2nd Flr Washington, DC 20008	Campaign materiels	Wiggins	07/27/2012	$577.00
Spend the Day in Haymarket PO Box 546 Haymarket, VA 20168	Booth fee	Westhoff	07/27/2012	$150.00
BB&T Noblewood Plz Woodbridge, VA 22193	Service charge	Westhoff	07/28/2012	$4.00
Friends of Lillie Jessie 2753 Omisol Rd Woodbridge, VA 22192	Contribution	Wiggins	07/30/2012	$1,000.00
Act Blue P.O. 382110 Cambridge, MA 02238	Collection service	Westhoff	08/02/2012	$1.98
Comcast 4393 Dale Blvd Dale City, VA 22193	Telephone service	Westhoff	08/02/2012	$111.07
Interstate Management Inc 5533 Mapledale Plz Dale City, VA 22193	Office rent	Westhoff	08/03/2012	$1,207.47

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 P.O. Box 30315 Lansing, MI 48909-7815	Insurance	Westhoff	08/08/2012	$379.00
Manassas & Manassas Park Cities Democratic Committee PO Box 4041 Manassas, VA 20108	Campaign materiels	Wiggins	08/10/2012	$490.00
Act Blue P.O. 382110 Cambridge, MA 02238	Collection fee	Westhoff	08/13/2012	$2.38
USPS Prince William Branch Woodbridge, VA 22193	Postage	E Jenkins	08/13/2012	$190.00
Comcast 4393 Dale Blvd Dale City, VA 22193	IT Services	Westhoff	09/04/2012	$111.07
Interstate Management Inc 5533 Mapledale Plz Dale City, VA 22193	Office rent	Westhoff	09/04/2012	$1,204.07
Modwest Inc 110 Caras Drive Missoula, MT 59802	IT Services	Westhoff	09/04/2012	$359.40
Act Blue P.O. 382110 Cambridge, MA 02238	Collection fee	Westhoff	09/14/2012	$0.12
Act Blue P.O. 382110 Cambridge, MA 02238	Collection fee	Westhoff	09/19/2012	$0.40
Total This Period				$9,683.89

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]	45	$16,613.60	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	26	$1,197.60	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**71**		**$17,811.20**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$775.46**
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]		$9,683.89	
10. Total [add lines 7, 8 and 9]			**$9,683.89**
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]		**$12,630.13**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$17,811.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$775.46		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$18,586.66	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$31,216.79**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$9,683.89		
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]			$9,683.89
19. Ending Balance [Subtract Line 18b from Line 17e]			**$21,532.90**
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		$6,074.86	
22. Previous Receipts [Line 24 from last report]	$26,930.42		
23. Receipts from Current Reporting Previous [Line 17d above]	$18,586.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$45,517.08	
25. Total Funds Available [Add lines 21 and 24]			**$51,591.94**
26. Previous Disbursements [Line 28 from last report]	$20,375.15		
27. Disbursements from Current Reporting Period [Line 18d above]	$9,683.89		
28. Total Disbursements this Election Cycle			**$30,059.04**
29. Ending Balance			**$21,532.90**