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
Beaty, Mike 13565 Filly Ct Gainesville, VA 20155	1.DHS Federal Government 2.Analyst 3.Washington, DC	03/10/2016	$250.00	$250.00
Beaty, Mike 13565 Filly Ct Gainesville, VA 20155	1.DHS Federal Government 2.Analyst 3.Washington, DC	03/11/2016	$10.00	$260.00
Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	03/30/2016	$35.00	$115.00
Bizik, Michael 12742 Dulcinea Place Woodbridge, VA 22192	1.N/A 2.Retired 3.Woodbridge	03/11/2016	$100.00	$140.00
Brentsville Magisterial District Committee 4349Ridgewood Center Drive 102 Woodbridge, VA 22192	1. 2.Political Party Committee 3.Brentsville, Virginia	02/20/2016	$770.00	$770.00
Coles District Democratic Committee 4326 Dale Blvd 6 Woodbridge, VA 22193	1. 2.Political party 3.Woodbridge, VA	01/12/2016	$770.00	$770.00
Dixon, Steve 15433 Beachview Drive Dumfries, VA 22025	1.SAIC 2.Engineering 3.Fairfax, VA	03/16/2016	$900.00	$970.00
Dumfries Magisterial District Democratic Committee 4041 Lunar Eclipse Drive Dumfries, VA 22025	1. 2.Political Committee 3.Dumfries, VA	02/25/2016	$770.00	$770.00
Friends of Frank Principi 4325 Evergreen Drive Woodbridge, VA 22193	1. 2.Political Campaign 3.Woodbridge, VA	03/30/2016	$1,000.00	$1,000.00
Friends of John Jenkins 4194 Windflower Ct Dale City, VA 22193	1. 2.Campaign committee 3.Woodbridge, VA	03/30/2016	$190.00	$190.00
Gainesville District Democratic Committee 4349 Ridgewood Center Dr 102 Woodbridge, VA 22192	1. 2.Magisterial District Democratic Party Committee 3.Woodbridge, VA	01/12/2016	$770.00	$770.00
Gainesville District Democratic Committee 4349 Ridgewood Center Dr 102 Woodbridge, VA 22192	1. 2.Magisterial District Democratic Party Committee 3.Woodbridge, VA	03/16/2016	$900.00	$1,670.00

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Hosp, William 3561 Nexus Ct. Woodbridge, VA 22192	1.Self 2.Retired 3.Woodbridge, VA	03/17/2016	$200.00	$200.00
Jenkins, Ernestine 4194 Windflower Court Dale City, VA 22193	1.None 2.Retired 3.None	03/30/2016	$125.00	$155.00
Jessie, R. M. 2753 Omisol Rd Woodbridge, VA 22192	1.Retired 2.Retired 3.Retired	03/11/2016	$1,800.00	$1,800.00
Lockhart, Cedric 4749 Glass Mountain Haymarket, VA 20169	1.Cisco Systems 2.Sales Executive 3.San Jose, CA	03/25/2016	$200.00	$200.00
Occoquan Magisterial District Democratic Committee 12311 Mulberry Ct Woodbridge, VA 22192	1. 2.Political party 3.Occoquan, VA	02/25/2016	$750.00	$750.00
Occoquan Magisterial District Democratic Committee 12311 Mulberry Ct Woodbridge, VA 22192	1. 2.Political party 3.Occoquan, VA	03/30/2016	$100.00	$850.00
Sawyers, Ryan 1991 Mountain Road Haymarket, VA 20169	1.Self 2.Self Employed 3.Haymarket VA	03/07/2016	$900.00	$900.00
The Francis Law Office PPLC 10432 Balls Ford Road Suite 300 Manassas, VA 20109-2517	1. 2.Law Office 3.Manassas, VA	02/20/2016	$285.00	$285.00
Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192	1.Self 2.Retired 3.Self	03/25/2016	$900.00	$900.00
Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192	1.Self 2.Retired 3.Self	03/30/2016	$35.00	$935.00
W and J Westhoff Trust 4325 Evergreen Drive Dale City, VA 22193	1. 2.Trust 3.Dale City	03/30/2016	$125.00	$125.00
Total This Period			$11,885.00	

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	BB&T Interest	01/29/2016	$0.04
BB&T Noblewood Plz Woodbridge, VA 22193	BB&T Interest	02/29/2016	$0.03
BB&T Noblewood Plz Woodbridge, VA 22193	BB&T Interest	03/31/2016	$0.05
Total This Period			$0.12

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 (Sustaining Donations)	Cheryl Rouland	01/02/2016	$0.80
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	01/05/2016	$2.99
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	01/07/2016	$0.79
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	01/16/2016	$0.40
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	01/19/2016	$109.38
Family Psychiatric Associates 4349 Ridgewood Center Drive 101 Woodbridge, VA 22192	HQ Utilities	Cheryl Rouland	01/19/2016	$538.87
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	01/28/2016	$0.99
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	02/01/2016	$1,525.04
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	02/05/2016	$3.39
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	02/11/2016	$0.79
Square Inc 1455 Market Street 600 San Francisco, CA 94103	Square Inc.	Cheryl Rouland	02/19/2016	$0.41
Actblue P.O. Box 382110 Cambridge, MA 02238	Act Blue Expense (Sustaining Donations)	Cheryl Rouland	02/20/2016	$0.99
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	02/24/2016	$109.38

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	02/29/2016	$1,570.80
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (JJ Dinner)	Cheryl Rouland	03/07/2016	$35.55
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	03/07/2016	$0.80
Actblue P.O. Box 382110 Cambridge, MA 02238	Act Blue Expense (Sustaining Donations)	Cheryl Rouland	03/11/2016	$3.38
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (JJ Dinner)	Cheryl Rouland	03/11/2016	$79.00
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Pancake Breakfast)	Cheryl Rouland	03/11/2016	$2.77
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Pancake Breakfast)	Cheryl Rouland	03/17/2016	$1.19
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (JJ Dinner)	Cheryl Rouland	03/17/2016	$11.85
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (Sustaining Donations)	Cheryl Rouland	03/17/2016	$0.99
Actblue P.O. Box 382110 Cambridge, MA 02238	ActBlue Expense (JJ Dinner)	Cheryl Rouland	03/25/2016	$43.45
Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808	HQ Internet and Phone	Cheryl Rouland	03/28/2016	$110.89
Cramsey, Betsy 2299 W. Longview Drive Woodbridge, VA 22191	Cleaning Services (HQ)	Cheryl Rouland	03/30/2016	$200.00
Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410	HQ Rent	Cheryl Rouland	03/31/2016	$1,570.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Quinn's Goldsmith 199 Union St Occoquan, VA 22125	Service Award	Cheryl Rouland	03/31/2016	$137.80
USPS Prince William Branch Woodbridge, VA 22193	USPS (JJ Dinner Invitations - Postage)	Cheryl Rouland	03/31/2016	$196.00
Total This Period				$6,259.49

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169		02/03/2016	$1,000.00	$0.00
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169		03/02/2016	$1,000.00	$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	23	$11,885.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	55	$1,680.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**78**		**$13,565.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.12**
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]		$6,259.49	
10. Total [add lines 7, 8 and 9]			**$6,259.49**
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]		$1,000.00	
13. Subtotal			**$1,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$1,000.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$3,968.71**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$13,565.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.12		
c. Loans received this period [Line 12 of Schedule G]	$1,000.00		
d. Subtotal: Contributions and Receipts received this period		$14,565.12	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$18,533.83**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,259.49		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$1,000.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$7,259.49
19. Ending Balance [Subtract Line 18b from Line 17e]			**$11,274.34**
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		$3,968.71	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$14,565.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$14,565.12	
25. Total Funds Available [Add lines 21 and 24]			**$18,533.83**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$7,259.49		
28. Total Disbursements this Election Cycle			**$7,259.49**
29. Ending Balance			**$11,274.34**