

**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 |
|---|--|---------------|--------------------------|-------------------|
| Ayala, Hala 2896 Burgundy Ct Woodbridge, VA 22192 | 1.Dept of Homeland Security/US Coast Guard 2.INFOSEC Specialist 3.Alexandria, VA | 04/15/2016 | \$235.00 | \$300.00 |
| Ayala, Hala 2896 Burgundy Ct Woodbridge, VA 22192 | 1.Dept of Homeland Security/US Coast Guard 2.INFOSEC Specialist 3.Alexandria, VA | 05/09/2016 | \$10.00 | \$310.00 |
| Ayala, Hala 2896 Burgundy Ct Woodbridge, VA 22192 | 1.Dept of Homeland Security/US Coast Guard 2.INFOSEC Specialist 3.Alexandria, VA | 06/22/2016 | \$10.00 | \$320.00 |
| Bailey, Andrea 4265 Moot Dr Dumfries, VA 22026 | 1.Self 2.Homemaker 3.Dumfries, VA | 04/21/2016 | \$975.00 | \$975.00 |
| Bailey, Andrea 4265 Moot Dr Dumfries, VA 22026 | 1.Self 2.Homemaker 3.Dumfries, VA | 04/28/2016 | \$25.00 | \$1,000.00 |
| Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192 | 1.Retired 2.Retired 3.Retired | 04/09/2016 | \$20.00 | \$135.00 |
| Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192 | 1.Retired 2.Retired 3.Retired | 04/14/2016 | \$25.00 | \$160.00 |
| Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192 | 1.Retired 2.Retired 3.Retired | 04/23/2016 | \$100.00 | \$260.00 |
| Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192 | 1.Retired 2.Retired 3.Retired | 05/09/2016 | \$20.00 | \$280.00 |
| Berry, Christopher 11822 Parliament Dr Woodbridge, VA 22192 | 1.Retired 2.Retired 3.Retired | 06/22/2016 | \$20.00 | \$300.00 |
| Bizik, Michael 12742 Dulcinea Place Woodbridge, VA 22192 | 1.N/A 2.Retired 3.Woodbridge | 05/12/2016 | \$25.00 | \$165.00 |
| Brooks, Barbara 14013 Lindendale Rd Woodbridge, VA 22193 | 1.Self 2.Homemaker 3.Self | 04/25/2016 | \$90.00 | \$180.00 |

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|---|--|---------------|--------------------------|-------------------|
| Brooks, Barbara 14013 Lindendale Rd Woodbridge, VA 22193 | 1.Self 2.Homemaker 3.Self | 05/12/2016 | \$25.00 | \$205.00 |
| Castro, Carlos 12924 Pintail Rd Woodbridge, VA 22192 | 1.TODO's Supermarkets 2.Management 3.Woodbridge, VA | 04/15/2016 | \$500.00 | \$500.00 |
| Coles District Democratic Committee 4326 Dale Blvd 6 Woodbridge, VA 22193 | 1. 2.Political party 3.Woodbridge, VA | 04/23/2016 | \$100.00 | \$870.00 |
| Colgan, Charles 10668 Aviation Lane Manassas, VA 20110 | 1.Not Applicable 2.Retired 3.Not Applicable | 04/25/2016 | \$300.00 | \$300.00 |
| Defife, Donna 17477 Four Seasons Drive Dumfries, VA 22025 | 1.None 2.Retired 3.None | 04/08/2016 | \$900.00 | \$900.00 |
| Dixon, Steve 15433 Beachview Drive Dumfries, VA 22025 | 1.SAIC 2.Engineering 3.Fairfax, VA | 04/14/2016 | \$25.00 | \$995.00 |
| Dixon, Steve 15433 Beachview Drive Dumfries, VA 22025 | 1.SAIC 2.Engineering 3.Fairfax, VA | 05/26/2016 | \$120.00 | \$1,115.00 |
| Ebert, Paul 9311 Lee Ave Manassas, VA 20110 | 1.Prince William County 2.Attorney 3.Prince William County, VA | 04/25/2016 | \$300.00 | \$300.00 |
| Friends of Paul B. Ebert C/O Karen S. Cope 6914 Birkenhead Place Gainesville, VA 20155 | 1. 2.Political Committee 3.Gainesville, VA | 04/15/2016 | \$1,000.00 | \$1,000.00 |
| Gainesville District Democratic Committee 4349 Ridgewood Center Dr 102 Woodbridge, VA 22192 | 1. 2.Magisterial District Democratic Party Committee 3.Woodbridge, VA | 04/25/2016 | \$100.00 | \$1,770.00 |
| Hampton, George 3916 Del Mar Dr Woodbridge, VA 22193 | 1.Self 2.Retired 3.Self | 04/21/2016 | \$190.00 | \$190.00 |
| Heath, Larry 2054 Steeple Place Lake Ridge, VA 22192 | 1.Not employed 2.Not employed 3.Not applicable | 04/21/2016 | \$200.00 | \$200.00 |

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|---|--|---------------|--------------------------|-------------------|
| High, George 12185 Cathedral Dr Lake Ridge, VA 22192 | 1.None 2.Retired 3.None | 04/21/2016 | \$275.00 | \$275.00 |
| Hopkins, Robert Justin 4009 Buckingham Court Dumfries, VA 22025 | 1.Not Applicable 2.House husband 3.Not Applicable | 04/14/2016 | \$50.00 | \$120.00 |
| Jenkins, Ernestine 4194 Windflower Court Dale City, VA 22193 | 1.None 2.Retired 3.None | 04/14/2016 | \$25.00 | \$180.00 |
| Jenkins, Ernestine 4194 Windflower Court Dale City, VA 22193 | 1.None 2.Retired 3.None | 06/24/2016 | \$20.00 | \$200.00 |
| Jessie, R. M. 2753 Omisol Rd Woodbridge, VA 22192 | 1.Retired 2.Retired 3.Retired | 05/12/2016 | \$25.00 | \$1,825.00 |
| King, Joshua 2607 Glenriver Way Woodbridge, VA 22191 | 1.Fairfax County 2.Deputy Sheriff 3.Fairfax, VA | 04/15/2016 | \$135.00 | \$135.00 |
| King, Joshua 2607 Glenriver Way Woodbridge, VA 22191 | 1.Fairfax County 2.Deputy Sheriff 3.Fairfax, VA | 04/29/2016 | \$65.00 | \$200.00 |
| Kreykenbohn, Barbara 13752 Charismatic Way Gainesville, VA 20155 | 1.Self 2.Not employed 3.Gainesville, VA | 04/14/2016 | \$25.00 | \$105.00 |
| Kreykenbohn, Barbara 13752 Charismatic Way Gainesville, VA 20155 | 1.Self 2.Not employed 3.Gainesville, VA | 05/09/2016 | \$10.00 | \$115.00 |
| Kreykenbohn, Barbara 13752 Charismatic Way Gainesville, VA 20155 | 1.Self 2.Not employed 3.Gainesville, VA | 06/22/2016 | \$10.00 | \$125.00 |
| Larsen, Linda 15214 Brier Creek Drive Haymarket, VA 20169 | 1.Not Applicable 2.Retired 3.Not Applicable | 04/15/2016 | \$200.00 | \$200.00 |
| Lateef, Babur 13001 Chaddsford Ter Manassas, VA 20112 | 1.Self 2.Physician 3.Self | 04/15/2016 | \$500.00 | \$500.00 |

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|---|--|---------------|--------------------------|-------------------|
| Lateef, Babur 13001 Chaddsford Ter Manassas, VA 20112 | 1.Self 2.Physician 3.Self | 05/26/2016 | \$25.00 | \$525.00 |
| Luann Bennett For Congress P.O. Box 446 McLean, VA 22101 | 1. 2.Political Committee 3.McLean, VA | 04/25/2016 | \$100.00 | \$175.00 |
| Martin, Jeffrey 16028 Barn Swallow Place Woodbridge, VA 22191 | 1.Group W 2.Analyst 3.Fairfax, VA | 05/12/2016 | \$200.00 | \$200.00 |
| McPike for Senate 13536 Pace Court Woodbridge, VA 22193-3988 | 1. 2.Campaign committee 3.Woodbridge, VA | 04/25/2016 | \$1,500.00 | \$1,500.00 |
| McPike for Senate 13536 Pace Court Woodbridge, VA 22193-3988 | 1. 2.Campaign committee 3.Woodbridge, VA | 04/25/2016 | \$1,500.00 | \$3,000.00 |
| Miles, Selonia 2532 Sedgewick PI Dumfries, VA 22026 | 1.Dept. of the Navy 2.Transportation Assistant 3.Quantico, VA | 04/21/2016 | \$90.00 | \$140.00 |
| Miles, Selonia 2532 Sedgewick PI Dumfries, VA 22026 | 1.Dept. of the Navy 2.Transportation Assistant 3.Quantico, VA | 05/12/2016 | \$25.00 | \$165.00 |
| Miles, Selonia 2532 Sedgewick PI Dumfries, VA 22026 | 1.Dept. of the Navy 2.Transportation Assistant 3.Quantico, VA | 05/26/2016 | \$25.00 | \$190.00 |
| Montgomery, Pamela 16084 Olmstead Lane Woodbridge, VA 22191 | 1.Not Applicable 2.Not Employed 3.Not Applicable | 04/06/2016 | \$200.00 | \$200.00 |
| Montgomery, Pamela 16084 Olmstead Lane Woodbridge, VA 22191 | 1.Not Applicable 2.Not Employed 3.Not Applicable | 05/12/2016 | \$25.00 | \$225.00 |
| Murphy, William 18256 Linton Court Dumfries, VA 22026 | 1.Stars and Stripes 2.CFO 3.Washington, DC | 04/21/2016 | \$200.00 | \$200.00 |
| Murtaza, Syed 15532 Mellon Court Haymarket, VA 20169 | 1.Novant Health 2.Physician 3.Manassas, VA | 04/21/2016 | \$900.00 | \$900.00 |

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|---|--|---------------|--------------------------|-------------------|
| Nichols, Paul 12660 Lake Ridge Dr Woodbridge, VA 22192 | 1.Nichols, Zauzig, Sandler 2.Attorney 3.Woodbridge, VA | 04/25/2016 | \$250.00 | \$250.00 |
| Nichols, Paul 12660 Lake Ridge Dr Woodbridge, VA 22192 | 1.Nichols, Zauzig, Sandler 2.Attorney 3.Woodbridge, VA | 05/20/2016 | \$300.00 | \$550.00 |
| O'Connor, K James 7204 Ridgeway Drive Manassas, VA 20112 | 1.None 2.Retired 3.None | 04/23/2016 | \$1,710.00 | \$1,735.00 |
| O'Connor, K James 7204 Ridgeway Drive Manassas, VA 20112 | 1.None 2.Retired 3.None | 05/26/2016 | \$25.00 | \$1,760.00 |
| Occoquan Magisterial District Democratic Committee 12311 Mulberry Ct Woodbridge, VA 22192 | 1. 2.Political party 3.Occoquan, VA | 06/14/2016 | \$20.00 | \$870.00 |
| Odum, William P.O. Box 320100 Alexandria, VA 22320 | 1.None 2.Retired 3.None | 04/15/2016 | \$250.00 | \$250.00 |
| Odum, William P.O. Box 320100 Alexandria, VA 22320 | 1.None 2.Retired 3.None | 04/15/2016 | \$35.00 | \$285.00 |
| Pandak, Sharon 11230 Edgemoor Ct Lake Ridge, VA 22192 | 1.Greehan Taves Pandak & Stoner, PLLC 2.Attorney 3.Woodbridge, VA | 04/21/2016 | \$8,370.00 | \$8,370.00 |
| Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191 | 1.Engility Corporation 2.Technical Writer 3.Chantilly, VA | 04/15/2016 | \$935.00 | \$955.00 |
| Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191 | 1.Engility Corporation 2.Technical Writer 3.Chantilly, VA | 04/30/2016 | \$25.00 | \$1,039.96 |
| Sargo, M.A. 4041 Lunar Eclipse Dr Dumfries, VA 22025 | 1.None 2.Retired 3.None | 04/21/2016 | \$180.00 | \$205.00 |
| Scarborough, Janice 2667 Constitution Cir Woodbridge, VA 22192 | 1.Brown's Insurance 2.Insurance Agent 3.Manassas, VA | 04/21/2016 | \$200.00 | \$250.00 |

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|---|--|---------------|--------------------------|-------------------|
| Shapiro, Carol 7822 Gingerbread Ln Fairfax Station, VA 22039 | 1.Self 2.Retired 3.Self | 04/21/2016 | \$255.00 | \$255.00 |
| Shaw, Donald 8404 Churchside Dr Gainesville, VA 20155 | 1.BAI, Inc. 2.Consultant 3.Quantico, VA | 04/06/2016 | \$900.00 | \$995.00 |
| Shaw, Donald 8404 Churchside Dr Gainesville, VA 20155 | 1.BAI, Inc. 2.Consultant 3.Quantico, VA | 04/21/2016 | \$340.00 | \$1,335.00 |
| Shaw, Donald 8404 Churchside Dr Gainesville, VA 20155 | 1.BAI, Inc. 2.Consultant 3.Quantico, VA | 04/21/2016 | \$25.00 | \$1,360.00 |
| Shaw, Donald 8404 Churchside Dr Gainesville, VA 20155 | 1.BAI, Inc. 2.Consultant 3.Quantico, VA | 05/20/2016 | \$25.00 | \$1,385.00 |
| Shaw, Donald 8404 Churchside Dr Gainesville, VA 20155 | 1.BAI, Inc. 2.Consultant 3.Quantico, VA | 06/24/2016 | \$25.00 | \$1,410.00 |
| Smith, Jacqueline 14852 Potomac Branch Drive Woodbridge, VA 22191 | 1.Smith Francis Law Group 2.Lawyer 3.Dumfries, VA | 04/21/2016 | \$200.00 | \$210.00 |
| Smith, Joan 1905 Richmond Avenue Woodbridge, VA 22191 | 1.Requested 2.Requested 3.Requested | 04/23/2016 | \$200.00 | \$200.00 |
| Stuebaker, Carlotta 12494 Skipper Circle Woodbridge, VA 22192 | 1.Self 2.Retired 3.Woodbridge, VA | 04/23/2016 | \$180.00 | \$180.00 |
| Surovell, Scott 7739 Tauxemont Road Alexandria, VA 22308 | 1.Surovell Isaacs Petersen & Levy PLC 2.Attorney 3.Fairfax, VA | 04/09/2016 | \$900.00 | \$900.00 |
| Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192 | 1.Self 2.Retired 3.Self | 04/14/2016 | \$25.00 | \$960.00 |
| Tuwiner, Howard 17322 Four Seasons Dr Dumfries, VA 22025 | 1.None 2.Retired 3.None | 04/21/2016 | \$180.00 | \$180.00 |

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|---|--|---------------|--------------------------|-------------------|
| Vesilind, Rima 6020 Blue Bell Court Manassas, VA 20111-2637 | 1.N/A 2.Retired 3.N/A | 04/23/2016 | \$180.00 | \$220.00 |
| Vesilind, Rima 6020 Blue Bell Court Manassas, VA 20111-2637 | 1.N/A 2.Retired 3.N/A | 05/09/2016 | \$10.00 | \$230.00 |
| Vesilind, Rima 6020 Blue Bell Court Manassas, VA 20111-2637 | 1.N/A 2.Retired 3.N/A | 06/22/2016 | \$10.00 | \$240.00 |
| Wall, Marion 504 Broadway Quantico, VA 22134 | 1.Potomac Wall Insurance Agency 2.Owner 3.Quantico, VA | 04/23/2016 | \$250.00 | \$250.00 |
| Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169 | 1.Self 2.Homemaker 3.Self | 04/06/2016 | \$200.00 | \$255.00 |
| Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169 | 1.Self 2.Homemaker 3.Self | 04/23/2016 | \$100.00 | \$355.00 |
| Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192 | 1.None 2.Retired 3.None | 04/15/2016 | \$200.00 | \$225.00 |
| Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192 | 1.None 2.Retired 3.None | 04/29/2016 | \$1,030.00 | \$1,255.00 |
| Total This Period | | | \$28,980.00 | |

**Prince William County Democratic
Committee (PP-12-00155)**

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191 | 1. Engility Corporation 2. Technical Writer 3. Chantilly, VA 4. Covered cost of Website Domain 5. Actual Cost | 04/25/2016 | \$14.99 | \$969.99 |
| Rouland, Cheryl M 2263 York Drive Apt 211 Woodbridge, VA 22191 | 1. Engility Corporation 2. Technical Writer 3. Chantilly, VA 4. Covered Cost of Website Domains 5. Actual Cost | 04/26/2016 | \$44.97 | \$1,014.96 |
| Total This Period | | | \$59.96 | |

**Prince William County Democratic
Committee (PP-12-00155)**

| Schedule C: Bank Interest, Refunded Expenditures and Rebates | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Full Name and Address of Payer | | | |
| BB&T Noblewood Plz Woodbridge, VA 22193 | BB&T Interest | 04/29/2016 | \$0.11 |
| BB&T Noblewood Plz Woodbridge, VA 22193 | Interest | 05/31/2016 | \$0.13 |
| BB&T Noblewood Plz Woodbridge, VA 22193 | Interest | 06/30/2016 | \$0.12 |
| Total This Period | | | \$0.36 |

**Prince William County Democratic
Committee (PP-12-00155)**

| 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 | 04/01/2016 | \$0.80 |
| Actblue P.O. Box 382110 Cambridge, MA 02238 | ActBlue Expense (JJ Dinner) | Cheryl Rouland | 04/06/2016 | \$51.35 |
| Actblue P.O. Box 382110 Cambridge, MA 02238 | Act Blue Expense (Sustaining Donations) | Cheryl Rouland | 04/06/2016 | \$1.60 |
| Actblue P.O. Box 382110 Cambridge, MA 02238 | ActBlue Expense (JJ Dinner) | Cheryl Rouland | 04/09/2016 | \$43.45 |
| Actblue P.O. Box 382110 Cambridge, MA 02238 | ActBlue Expense (Sustaining Donations) | Cheryl Rouland | 04/09/2016 | \$0.79 |
| Actblue P.O. Box 382110 Cambridge, MA 02238 | ActBlue Expense (JJ Dinner) | Cheryl Rouland | 04/15/2016 | \$71.73 |
| Old Hickory Golf Club 11921 Chanceford Dr Woodbridge, VA 22192 | JJ Dinner Venue | Cheryl Rouland | 04/17/2016 | \$5,000.00 |
| Prince William Engraving & Awards, Inc. 2608 Dynasty Loop Business Center Woodbridge, VA 22192 | JJ Dinner Award/Chair's Account | Cheryl Rouland | 04/18/2016 | \$46.50 |
| 10th Congressional District Democratic Committee 43091 Autumnwood Sq Ashburn, VA 20148 | 10th CD Dem Convention | Cheryl Rouland | 04/19/2016 | \$30.00 |
| 11th Congressional District Democratic Committee 3226 Sleepy Hollow Rd Falls Church, VA 22042 | 11th CD Dem Convention | Cheryl Rouland | 04/19/2016 | \$190.00 |
| 1st Congressional District Democratic Committee 5649 John Barton Payne Road Marshall, VA 20115-2529 | First CD Dem Convention | Cheryl Rouland | 04/19/2016 | \$140.00 |
| Actblue P.O. Box 382110 Cambridge, MA 02238 | ActBlue Expense (JJ Dinner) | Cheryl Rouland | 04/21/2016 | \$75.05 |
| Actblue P.O. Box 382110 Cambridge, MA 02238 | ActBlue Expense (Sustaining Donations) | Cheryl Rouland | 04/21/2016 | \$0.99 |

Prince William County Democratic Committee (PP-12-00155)

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808 | HQ Internet and Phone | Cheryl Rouland | 04/23/2016 | \$109.38 |
| Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223 | Convention Fees | Cheryl Rouland | 04/23/2016 | \$360.00 |
| Democratic Party of Virginia 1710 East Franklin St Richmond, VA 23223 | DPVA Dues and Van Fees | Cheryl Rouland | 04/23/2016 | \$1,463.00 |
| DEP Copying & Printing Center 14816 Build America Dr Woodbridge, VA 22191 | JJ Dinner Program Printing | Cheryl Rouland | 04/24/2016 | \$590.42 |
| Old Hickory Golf Club 11921 Chanceford Dr Woodbridge, VA 22192 | JJ Dinner Balance | Cheryl Rouland | 04/24/2016 | \$8,066.20 |
| Square Inc 1455 Market Street 600 San Francisco, CA 94103 | Electronic Bank Terminal | Cheryl Rouland | 04/24/2016 | \$10.55 |
| Actblue P.O. Box 382110 Cambridge, MA 02238 | ActBlue Expense (JJ Dinner) | Cheryl Rouland | 04/29/2016 | \$4.55 |
| Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410 | HQ Rent | Cheryl Rouland | 04/29/2016 | \$1,570.80 |
| Smith, Jacqueline 14852 Potomac Branch Drive Woodbridge, VA 22191 | Reimbursement for JJ Dinner Invitation Printing | Cheryl Rouland | 04/29/2016 | \$144.29 |
| Actblue P.O. Box 382110 Cambridge, MA 02238 | ActBlue Expense (Sustaining Donations) | Cheryl Rouland | 05/09/2016 | \$1.99 |
| Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808 | HQ Internet and Phone | Cheryl Rouland | 05/19/2016 | \$109.38 |
| Occoquan Magisterial District Democratic Committee 12311 Mulberry Ct Woodbridge, VA 22192 | Pancake Breakfast | Cheryl Rouland | 05/19/2016 | \$96.04 |
| Wheeler, Ann 13931 Shelter Manor Dr Haymarket, VA 20169 | JJ Dinner Posters | Cheryl Rouland | 05/19/2016 | \$158.96 |

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|---|--|--|---------------------|-------------|
| Wiggins, Harry 3525 Water's End Trail Lake Ridge, VA 22192 | P.O. Box Expense | Cheryl Rouland | 05/19/2016 | \$102.00 |
| Actblue P.O. Box 382110 Cambridge, MA 02238 | ActBlue Expense (Sustaining Donations) | Cheryl Rouland | 05/20/2016 | \$0.99 |
| Dale City Parade Committee PO Box 1822 Dale City, VA 22195 | Dale City Parade Fee | Cheryl Rouland | 05/26/2016 | \$30.00 |
| Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410 | HQ Rent | Cheryl Rouland | 05/27/2016 | \$1,570.80 |
| BB&T Noblewood Plz Woodbridge, VA 22193 | Bank Service Fee | Cheryl Rouland | 06/21/2016 | \$12.00 |
| Actblue P.O. Box 382110 Cambridge, MA 02238 | ActBlue Expense (Sustaining Donations) | Cheryl Rouland | 06/22/2016 | \$1.20 |
| Actblue P.O. Box 382110 Cambridge, MA 02238 | ActBlue Expense (Sustaining Donations) | Cheryl Rouland | 06/22/2016 | \$0.79 |
| Actblue P.O. Box 382110 Cambridge, MA 02238 | ActBlue Expense (Sustaining Donations) | Cheryl Rouland | 06/24/2016 | \$0.99 |
| Comcast 14521 Potomac Mills Road Woodbridge, VA 22192-6808 | HQ Internet and Phone | Cheryl Rouland | 06/25/2016 | \$109.38 |
| Dominion Center LLC C/O MJF Associates LLC 10692 Crestwood Drive Manassas, VA 20109-4410 | HQ Rent | Cheryl Rouland | 06/28/2016 | \$1,570.80 |
| Total This Period | | | | \$21,736.77 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Prince William County Democratic
Committee (PP-12-00155)**

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 80 | \$28,980.00 | |
| 2. Schedule B [Over \$100] | 2 | \$59.96 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 77 | \$4,340.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 159 | | \$33,379.96 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.36 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$59.96 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$21,736.77 | |
| 10. Total [add lines 7, 8 and 9] | | | \$21,796.73 |
| 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] | | \$11,274.34 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$33,379.96 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.36 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$33,380.32 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$44,654.66 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$21,796.73 | | |
| 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] | | | \$21,796.73 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$22,857.93 |
| 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] | \$14,565.12 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$33,380.32 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$47,945.44 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$51,914.15 |
| 26. Previous Disbursements [Line 28 from last report] | \$7,259.49 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$21,796.73 | | |
| 28. Total Disbursements this Election Cycle | | | \$29,056.22 |
| 29. Ending Balance | | | \$22,857.93 |