

Prince William County Republican Committee (PP-12-00411)

Reporting Period: 07/01/2019 Through: 09/30/2019

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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
BECKLES, ANGELA L 15611 NORTHGATE DR MONTCLAIR, VA 22025	1.US Dept Housing and Urban Development 2.Special Assistant 3.Washington, DC	09/23/2019	\$47.12	\$307.12
Breitenbach, Deborah L 14748 Stattler Drive Woodbridge, VA 22193	1.Department of State 2.Analyst 3.Washington, DC	07/02/2019	\$40.00	\$200.00
Breitenbach, Deborah L 14748 Stattler Drive Woodbridge, VA 22193	1.Department of State 2.Analyst 3.Washington, DC	08/09/2019	\$40.00	\$240.00
CARD, WILLIAM A 16704 OSTENBURY CT DUMFRIES, VA 22025	1.WISHING WELLS 2.SELF-EMPLOYED 3.DUMFRIES, VA	07/02/2019	\$40.00	\$270.00
CARD, WILLIAM A 16704 OSTENBURY CT DUMFRIES, VA 22025	1.WISHING WELLS 2.SELF-EMPLOYED 3.DUMFRIES, VA	07/05/2019	\$25.00	\$295.00
CARD, WILLIAM A 16704 OSTENBURY CT DUMFRIES, VA 22025	1.WISHING WELLS 2.SELF-EMPLOYED 3.DUMFRIES, VA	09/06/2019	\$20.00	\$315.00
Gray, Tammy 9572 Sunnyslope Drive Manassas, VA 20112	1.Self-Employed 2.Realtor 3.Manassas, VA	09/06/2019	\$40.00	\$110.00
Howarth, Mary Jo S 9010 Roaring Spring Loop Bristow, VA 20136	1.Retired 2.Retired Educator 3.Retired	09/06/2019	\$10.00	\$320.00
Menz, Theresa 5334 Jessup Lane Woodbridge, VA 22193	1.Retired 2.Retired 3.Woodbridge, VA	09/06/2019	\$10.00	\$110.00
Weaver, Martha Ann 7878 Unbridled Court Manassas, VA 20112	1.Retired Nurse 2.Retired Nurse 3.Manassas, VA	09/06/2019	\$10.00	\$1,630.00
Weber, Deborah L 8643 Bannerwood Drive Manassas, VA 20109	1.Homemaker 2.Homemaker 3.Manassas, VA	09/06/2019	\$10.00	\$940.00
Total This Period			\$292.12	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Manassas City Schools 8700 Centreville Road Suite 400 Manassas, VA 20108	Firehouse Primary School Rental	William Card	07/01/2019	\$1,020.00
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Website	Mario Beckles	07/02/2019	\$81.40
WATTS, JOAN D 2490 TREE HOUSE DR WOODBIDGE, VA 22192	Firehouse Primary snacks and supply reimbursement	Mario Beckles	07/02/2019	\$416.34
DOMINION VA POWER P. O. BOX 26543 RICHMOND, VA 23290	Electric Bill	Mario Beckles	07/05/2019	\$60.42
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance Contract	William Card	07/05/2019	\$86.67
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Consultant Fee	William Card	07/09/2019	\$350.00
WELLS FARGO BANK 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	07/09/2019	\$10.50
VONAGE 23 MAIN ST HOLMDEL, NJ 07733	Telephone Service	Mario Beckles	07/10/2019	\$116.64
MANASSAS AFRICAN AMERICAN FESTIVAL P. O. BOX 4006 MANASSAS, VA 20108	Manassas African American Heritage Festival Booth Fee	Mario Beckles	07/11/2019	\$50.00
Haymarket Day 15000 Washington Street Suite 100 Haymarket, VA 20169	Haymarket Day booth fee	Mario Beckles	07/12/2019	\$150.00
Prince William County Fair Grounds 10624 Dumfries Rd Manassas, VA, VA 20112	PWC Fair Booth Fee	Mario Beckles	07/15/2019	\$500.00
WELLS FARGO BANK 13716 Smoketown Road Woodbridge, VA 22192	500 New PWCRC Business Checks	Mario Beckles	07/16/2019	\$147.41
COMCAST 4391 DALE BLVD WOODBIDGE, VA 22193	Internet Service	Mario Beckles	07/29/2019	\$107.87

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	07/30/2019	\$700.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance Contract	William Card	08/01/2019	\$86.67
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Website Support	William Card	08/02/2019	\$81.40
DOMINION VA POWER P. O. BOX 26543 RICHMOND, VA 23290	Electric Bill	Mario Beckles	08/06/2019	\$79.74
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Contractor Support	William Card	08/08/2019	\$435.00
WELLS FARGO BANK 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	08/08/2019	\$10.50
VONAGE 23 MAIN ST HOLMDEL, NJ 07733	Telephone Service	Mario Beckles	08/12/2019	\$116.64
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Consultant Support	William Card	08/16/2019	\$20.00
COMCAST 4391 DALE BLVD WOODBIDGE, VA 22193	Internet Service	Mario Beckles	08/27/2019	\$107.87
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	08/29/2019	\$700.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance Contract	William Card	08/29/2019	\$86.67
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Contractor Support	William Card	08/29/2019	\$395.00
DOMINION VA POWER P. O. BOX 26543 RICHMOND, VA 23290	Electric Bill	Mario Beckles	09/04/2019	\$72.94

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Website Support	William Card	09/04/2019	\$81.40
WELLS FARGO BANK 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	09/10/2019	\$10.50
CARD, WILLIAM A 16704 OSTENBURY CT DUMFRIES, VA 22025	Dale City Parade Supplies and Rentals	Mario Beckles	09/12/2019	\$391.14
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Contractor Support	William Card	09/12/2019	\$320.00
VONAGE 23 MAIN ST HOLMDEL, NJ 07733	Telephone Service	Mario Beckles	09/19/2019	\$116.64
Miller, Dottie 14008 Aden Road Nokesville, VA 20181	Firehouse Primary drinks and snacks reimbursement	Mario Beckles	09/20/2019	\$47.46
COMCAST 4391 DALE BLVD WOODBIDGE, VA 22193	Internet Service	Mario Beckles	09/27/2019	\$107.87
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	09/27/2019	\$700.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photocopier Maintenance Contract	William Card	09/30/2019	\$86.67
Total This Period				\$7,851.36

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$292.12	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$516.29	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$808.41
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$7,851.36	
10. Total [add lines 7, 8 and 9]			\$7,851.36
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,306.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$808.41		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$808.41	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,114.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,851.36		
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]			\$7,851.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,263.11
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		\$3,992.76	
22. Previous Receipts [Line 24 from last report]	\$51,121.72		
23. Receipts from Current Reporting Previous [Line 17d above]	\$808.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$51,930.13	
25. Total Funds Available [Add lines 21 and 24]			\$55,922.89
26. Previous Disbursements [Line 28 from last report]	\$42,808.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,851.36		
28. Total Disbursements this Election Cycle			\$50,659.78
29. Ending Balance			\$5,263.11