

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

Reporting Period: 10/01/2019 Through: 12/31/2019

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Barbaretta, Joseph 17400 Glenville Drive Dumfries, VA 22026	1.Quantum Jump Solutions, Inc 2.Computer Technical Lead 3.Dumfries, VA	10/22/2019	\$471.25	\$471.25
Bob Marshall for Congress PO Box 178 Manassas, VA 20108	1. 2.Political Campaign 3.Manassas, VA	10/08/2019	\$1,000.00	\$1,000.00
BULL RUN REPUBLICAN WOMEN'S CLUB 8559 Dover Downs Court Gainesville, VA 20155	1. 2.POLITICAL PARTY CLUB 3.Gainesville, VA	11/26/2019	\$100.00	\$1,240.00
CANDLAND FOR SUPERVISOR PO BOX 841 HAYMARKET, VA 20168	1. 2.POLITICAL PARTY COMMITTEE 3.N/A	10/08/2019	\$225.00	\$1,675.00
CARD, WILLIAM A 16704 OSTENBURY CT DUMFRIES, VA 22025	1.WISHING WELLS 2.SELF-EMPLOYED 3.DUMFRIES, VA	10/28/2019	\$4.55	\$319.55
Doug for Supervisor 4501 Andrews Place Dumfries, VA 22025-1414	1. 2.Political Campaign Office 3.Dumfries, VA	10/08/2019	\$225.00	\$1,400.00
Friends of Alyson Satterwhite P.O. Box 575 Gainesville, VA 20156	1. 2.Political Candidate Committee 3.Gainesville, VA	10/08/2019	\$150.00	\$193.75
Friends of Kelly McGinn PO Box 26141 Alexandria, VA 22313	1. 2.Political Campaign Office 3.Alexandria, VA	10/08/2019	\$300.00	\$1,000.00
FRIENDS OF MIKE MAY 12322 Mulberry Court WOODBIDGE, VA 22192-2034	1. 2.POLITICAL CANDIDATE COMMITTEE 3.N/A	11/23/2019	\$300.00	\$300.00
Friends of Tim Hugo P.O. Box 893 Centreville, VA 20122	1. 2.Political Candidate Committee 3.Centreville, VA	10/08/2019	\$300.00	\$460.00
Lawson for Supervisor 13708 Bridlewood Drive Gainesville, VA 20155-2903	1. 2.Political Candidate Committee 3.Gainesville, VA	11/23/2019	\$400.00	\$1,400.00
Martin, Maria E 4431 Prince William Parkway Woodbridge, VA 22192	1.Self-Employed 2.Self-Employed 3.Woodbridge, VA	11/26/2019	\$5.00	\$705.00

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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
Menz, Theresa 5334 Jessup Lane Woodbridge, VA 22193	1.Retired 2.Retired 3.Woodbridge, VA	10/07/2019	\$20.00	\$130.00
WATTS, JOAN D 2490 TREE HOUSE DR WOODBIDGE, VA 22192	1.N/A 2.RETIRED 3.N/A	10/07/2019	\$30.00	\$527.92
Total This Period			\$3,530.80	

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
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Website Service	Mario Beckles	10/02/2019	\$81.40
DOMINION VA POWER P. O. BOX 26543 RICHMOND, VA 23290	Electric Bill	Mario Beckles	10/03/2019	\$57.11
WELLS FARGO BANK 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	10/08/2019	\$10.50
VFW Post 1503 14631 Minnieville Road Dale City, VA 22193	Lincoln Reagan Dinner 2020 Deposit	Bill Card	10/09/2019	\$825.00
VONAGE 23 MAIN ST HOLMDEL, NJ 07733	Telephone Service	Mario Beckles	10/10/2019	\$115.89
Higgins, Justin 16560 Nanticoke Way Apt. 102 Woodbridge, VA 22191	Operation Red Tsunami	Bill Card	10/19/2019	\$250.00
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Consultant	Bill Card	10/20/2019	\$475.00
COMCAST 4391 DALE BLVD WOODBIDGE, VA 22193	Internet Service	Mario Beckles	10/28/2019	\$107.87
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Consultant	Bill Card	10/28/2019	\$340.00
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on hut	Mario Beckles	10/30/2019	\$700.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance	Bill Card	10/31/2019	\$86.67
Office Depot 10630 Sudley Road Manassas, VA 20110	Office supplies	Bill Card	10/31/2019	\$65.68
FEDEX Office 2910 Prince William Pkwy Woodbridge, VA 22192	Printing	Bill Card	11/04/2019	\$127.20

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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	Mario Beckles	11/04/2019	\$81.40
DOMINION VA POWER P. O. BOX 26543 RICHMOND, VA 23290	Electric Bill	Mario Beckles	11/05/2019	\$39.38
Muslim Association of Virginia 5404 Hoadly Road Manassas, VA 20112	Get out the Vote	Bill Card	11/05/2019	\$150.00
EXECUTIVE PRESS, INC. 10412 MAIN ST FAIRFAX, VA 22030	Sample Ballots	Bill Card	11/06/2019	\$1,196.10
Club Eclipse 5615 Wellington Road Suite 101 Gainesville, VA 20155	2019 Victory Party	Bill Card	11/07/2019	\$707.41
Staples 9890 Liberia Ave Manassas, VA 20110	Office Supplies	Bill Card	11/07/2019	\$54.19
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Consultant	Bill Card	11/07/2019	\$230.00
WELLS FARGO BANK 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	11/08/2019	\$10.50
VONAGE 23 MAIN ST HOLMDEL, NJ 07733	Telephone Service	Mario Beckles	11/12/2019	\$115.89
COMCAST 4391 DALE BLVD WOODBIDGE, VA 22193	Internet Service	Mario Beckles	11/27/2019	\$107.87
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	11/27/2019	\$700.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copies Maintenance	Bill Card	11/29/2019	\$95.33
DOMINION VA POWER P. O. BOX 26543 RICHMOND, VA 23290	Electric Bill	Mario Beckles	12/03/2019	\$69.39

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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	Mario Beckles	12/03/2019	\$81.40
WELLS FARGO BANK 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	12/09/2019	\$10.50
WELLS FARGO BANK 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees-Check Stop Payment	Mario Beckles	12/09/2019	\$31.00
VONAGE 23 MAIN ST HOLMDEL, NJ 07733	Telephone Service	Mario Beckles	12/10/2019	\$115.89
Landrum, Brian 14701 Riverwalk Way #320 Woodbridge, VA 22191	PWCRC Website Developmental Enhancements	Bill Card	12/11/2019	\$300.00
USPS 8801 Sudley Road Manassas, VA 20110	Stamps	Mario Beckles	12/11/2019	\$33.00
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Consultant	Bill Card	12/11/2019	\$180.00
B&W Associates, Inc 14609 Danville Road Woodbridge, VA 22193	DJ Campaign Video	Bill Card	12/17/2019	\$700.00
COMCAST 4391 DALE BLVD WOODBIDGE, VA 22193	Internet Service	Mario R Beckles	12/27/2019	\$107.87
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario R Beckles	12/30/2019	\$700.00
Total This Period				\$9,059.44

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	14	\$3,530.80	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$309.65	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>21</b>		<b>\$3,840.45</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$9,059.44	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,059.44</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,263.11</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,840.45		
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		\$3,840.45	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,103.56</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,059.44		
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]			\$9,059.44
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$44.12</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$3,992.76	
22. Previous Receipts [Line 24 from last report]	\$51,930.13		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,840.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$55,770.58	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$59,763.34</b>
26. Previous Disbursements [Line 28 from last report]	\$50,659.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,059.44		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$59,719.22</b>
<b>29. Ending Balance</b>			<b>\$44.12</b>