

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

Reporting Period: 04/01/2020 Through: 06/30/2020

Page: 1 of 12

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, Mario R 15611 Northgate Drive Montclair, VA 22025-1831	1.US Army Reserve 2.Deputy Comptroller 3.Fort Belvoir, VA	04/19/2020	\$70.00	\$390.00
Cook, Jill 1015 Turkey Run Road McLean, VA 22101	1.Cook Family 2.Homemaker 3.McLean, Virginia	04/07/2020	\$533.45	\$533.45
Cook, Jill 1015 Turkey Run Road McLean, VA 22101	1.Cook Family 2.Homemaker 3.McLean, Virginia	04/08/2020	\$48.25	\$581.70
Czarkowski, Carol J 4506 Old Field Drive Gainesville, VA 20155	1.Self-Employed 2.Self-Employed 3.Gainesville, VA	04/03/2020	\$100.00	\$250.00
Johnson, William A 6181 Preston Court Dale City, VA 22193	1.Federal Express 2.Courier 3.Herndon, VA	04/03/2020	\$100.00	\$310.00
Parrish, Timmy T 13915 Mathews Drive Woodbridge, VA 22191	1.Gideon Solutions, LLC 2.Consultant 3.Alexandria, VA	04/03/2020	\$100.00	\$245.00
Total This Period			\$951.70	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 04/01/2020 Through: 06/30/2020
Page: 4 of 12

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	04/02/2020	\$89.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance	Bill Card	04/02/2020	\$95.33
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	04/07/2020	\$75.80
Envato PO Box 16122 Collins Street West Victoria 8007 Australia, N/A 00000	Website Support	Bill Card	04/07/2020	\$14.25
Freemius NY 135 Taaffe Place Brooklyn, NY 11205	Square Gravity	Bill Card	04/07/2020	\$79.00
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	04/08/2020	\$10.50
Vonage 23 Main Street Holmdel, NJ 07733	Telephone Service	Mario Beckles	04/10/2020	\$121.69
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Consultant	Bill Card	04/13/2020	\$415.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Operation Red Tsumani Reimbursement	Mario Beckles	04/14/2020	\$4,130.00
10TH CD REPUBLICAN COMMITTEE P.O. BOX 92 McLEAN, VA 22101	10th Congressional District Committee Convention	Mario Beckles	04/16/2020	\$2,900.00
1ST CD REPUBLICAN COMMITTEE 629 GLOUCESTER RD SALUDA, VA 23149	1st Congressional District Convention	Mario Beckles	04/17/2020	\$320.00
Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113	Video Teleconference	Bill Card	04/22/2020	\$15.74
11TH CD REPUBLICAN COMMITTEE 10412 MAIN ST FAIRFAX, VA 22030	11th Congressional District Convention	Mario Beckles	04/24/2020	\$2,400.00

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

Reporting Period: 04/01/2020 Through: 06/30/2020
Page: 5 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
COMCAST 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	Mario Beckles	04/29/2020	\$109.45
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	04/29/2020	\$700.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance	Bill Card	04/30/2020	\$95.33
101domain 3220 Executive Ridge #101 Vista, CA 92081	Website Support	Bill Card	05/04/2020	\$20.34
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Website Support	Mario Beckles	05/04/2020	\$89.00
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	05/05/2020	\$52.87
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	05/08/2020	\$10.50
Norton Symantec Corporation 350 Ellis Street Mountain View, VA 94043	Anti-Virus Protection Software	Bill Card	05/11/2020	\$109.99
Vonage 23 Main Street Holmdel, NJ 07733	Telephone Service	Mario Beckles	05/11/2020	\$121.69
Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113	Video Teleconference Service	Bill Card	05/22/2020	\$15.74
COMCAST 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	Mario Beckles	05/27/2020	\$109.45
Amazon.com P.O. Box 81226 Seattle, WA 98108-1226	PPE Supplies	Bill Card	05/28/2020	\$42.93
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	05/28/2020	\$700.00

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

Reporting Period: 04/01/2020 Through: 06/30/2020
Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance	Bill Card	06/01/2020	\$95.33
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Consultant	Bill Card	06/01/2020	\$90.00
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Website Support	Mario Beckles	06/02/2020	\$89.00
Amazon.com P.O. Box 81226 Seattle, WA 98108-1226	Office Supplies	Bill Card	06/03/2020	\$116.57
Amazon.com P.O. Box 81226 Seattle, WA 98108-1226	Office Supplies	Bill Card	06/03/2020	\$19.05
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	06/04/2020	\$32.46
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	06/08/2020	\$10.50
Vonage 23 Main Street Holmdel, NJ 07733	Telephone Service	Mario Beckles	06/10/2020	\$121.69
Politicus LLC PO Box 340675 Tampa, FL 33694	Political Consulting	Bill Card	06/11/2020	\$350.00
Staples 9890 Liberia Ave Manassas, VA 20110	Supplies for PWCRC Convention	Bill Card	06/19/2020	\$286.01
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Consultant	Bill Card	06/19/2020	\$225.00
Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113	Video Teleconferencing	Bill Card	06/22/2020	\$15.74
COMCAST 4391 Dale Blvd Woodbridge, VA 22193	Intenet Service	Mario Beckles	06/29/2020	\$109.45

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

Reporting Period: 04/01/2020 Through: 06/30/2020

Page: 7 of 12

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	06/29/2020	\$700.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance	Bill Card	06/29/2020	\$95.33
Total This Period				\$15,199.73

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)

Reporting Period: 04/01/2020 Through: 06/30/2020
Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$951.70	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$649.74	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$1,601.44
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]		\$15,199.73	
10. Total [add lines 7, 8 and 9]			\$15,199.73
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

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

Reporting Period: 04/01/2020 Through: 06/30/2020
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,072.20	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,601.44		
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		\$1,601.44	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,673.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,199.73		
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]			\$15,199.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,473.91
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		\$44.12	
22. Previous Receipts [Line 24 from last report]	\$30,708.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,601.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,309.63	
25. Total Funds Available [Add lines 21 and 24]			\$32,353.75
26. Previous Disbursements [Line 28 from last report]	\$14,680.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,199.73		
28. Total Disbursements this Election Cycle			\$29,879.84
29. Ending Balance			\$2,473.91