

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

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Carter, Robert W<br>485 Harbor Side Street<br>#708<br>Woodbridge, VA 22191                                | 1.N/A<br>2.Retired<br>3.Woodbridge, VA   | 11/05/2021    | \$25.00                  | \$125.00          |
| Desai, Anand<br>11975 Bristow Village Blvd<br>Bristow, VA 20136   | 1.Internal Revenue Service<br>2.Lawyer<br>3.Washington, DC   | 11/30/2021    | \$200.00                 | \$200.00          |
| Foster, Charles<br>12245 Seaford Court<br>Woodbridge, VA 22192  | 1.Retired<br>2.Retired<br>3.Woodbridge, VA   | 10/07/2021    | \$47.80                  | \$147.80          |
| Jeschke, Bill<br>810 Belmont Bay Dr. #302<br>Woodbridge, VA 22191   | 1.King's Chapel<br>2.Pastor<br>3.Woodbridge, VA  | 10/12/2021    | \$20.00                  | \$111.74          |
| McManus, Edward<br>4431 Prince William Parkway<br>Woodbridge, VA 22192                                    | 1.Retired<br>2.Retired<br>3.Woodbridge, VA   | 10/31/2021    | \$250.00                 | \$250.00          |
| Mutarelli, Jack<br>12534 Belfield Court<br>Woodbridge, VA 22192   | 1.Retired<br>2.Retired<br>3.Woodbridge, VA   | 10/25/2021    | \$100.00                 | \$300.00          |
| Primbs, George B.<br>11547 Hilmeade Lane<br>Lake Ridge, VA 22192  | 1.CMX<br>2.Marketing<br>3.Arlington, VA  | 11/16/2021    | \$70.00                  | \$120.00          |
| Shirasago, Dale T<br>5939 Rhode Island Drive<br>Woodbridge, VA 22193-3999                                 | 1.Department of Defense<br>2.Analyst<br>3.Washington, DC   | 11/16/2021    | \$25.00                  | \$125.00          |
| Ward, Elizabeth<br>14520 Dowden Downs Drive<br>Haymarket, VA 20169  | 1.Retired<br>2.Retired<br>3.Haymarket, VA  | 11/05/2021    | \$500.00                 | \$500.00          |
| Weber, Deborah L<br>8643 Bannerwood Drive<br>Manassas, VA 20109   | 1.Homemaker<br>2.Homemaker<br>3.Manassas, VA   | 11/16/2021    | \$50.00                  | \$388.75          |
| Weber, Deborah L<br>8643 Bannerwood Drive<br>Manassas, VA 20109   | 1.Homemaker<br>2.Homemaker<br>3.Manassas, VA   | 12/13/2021    | \$50.00                  | \$438.75          |
| Williams, Robin P<br>8389 Mineral Springs Drive<br>Manassas, VA 20112                                     | 1.Harris<br>2.Logistics Manager<br>3.Herndon, VA   | 11/05/2021    | \$100.00                 | \$410.00          |

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|---|--|------------------|-----------------------------|----------------------|
| Total This Period   |  |                  | \$1,437.80                  |                      |

No Schedule B results to display.

No Schedule C results to display.

**Prince William County Republican  
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| Schedule D: Expenditures<br>Person or Company Paid and Address               | Item or Service                    | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------------------|--|---------------------|-------------|
| MP Copiers<br>9104 Manassas Dr.<br>Manassas Park, VA 20111                   | Photo Copier Maintenance Contract  | Tim Parrish                            | 10/01/2021          | \$104.87    |
| Constant Contact<br>1601 Trapelo Road<br>Waltham, MA 02451                   | Get out the vote activities        | Tim Parrish                            | 10/04/2021          | \$195.00    |
| Dominion Virginia Power<br>P. O. Box 26543<br>Richmond, VA 23290             | Electric Bill                      | Mario Beckles                          | 10/04/2021          | \$92.57     |
| iContact<br>2121 RDU Center Drive<br>4th Floor<br>Morrisville, NC 27560      | Email distribution list management | Tim Parrish                            | 10/04/2021          | \$89.00     |
| Haymarket Day<br>15000 Washington Street<br>Suite 100<br>Haymarket, VA 20169 | Haymarket Fall Parade              | Tim Parrish                            | 10/07/2021          | \$150.00    |
| Wells Fargo Bank<br>13716 Smoketown Road<br>Woodbridge, VA 22192             | Bank Fees                          | Mario Beckles                          | 10/08/2021          | \$10.50     |
| Adobe<br>345 Park Ave<br>San Jose, CA 95110                                  | PDF Electronic Document Service    | Tim Parrish                            | 10/12/2021          | \$14.99     |
| Parrish, Timmy T<br>PO Box 4604<br>Woodbridge, VA 22194                      | Gas Reimbursement                  | Tim Parrish                            | 10/12/2021          | \$36.63     |
| Vonage<br>23 Main Street<br>Holmdel, NJ 07733                                | Telephone Service                  | Mario Beckles                          | 10/12/2021          | \$127.77    |
| Zoom<br>55 Almaden Blvd<br>6th Floor<br>San Jose, CA 95113                   | Video Teleconfernce Service        | Tim Parrish                            | 10/19/2021          | \$15.74     |
| Comcast<br>4391 Dale Blvd<br>Woodbridge, VA 22193                            | Internet Service                   | Mario Beckles                          | 10/27/2021          | \$109.45    |
| Hollis, Barbara A<br>4435 Prince William Parkway<br>Woodbridge, VA 22192     | Rent on Hut                        | Mario Beckles                          | 10/28/2021          | \$700.00    |
| Dominion Virginia Power<br>P. O. Box 26543<br>Richmond, VA 23290             | Electric Bill                      | Tim Parrish                            | 11/01/2021          | \$58.32     |

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|---|--|--|---------------------|-------------|
| Home Depot<br>14025 Foulger Square<br>Woodbridge, VA 22192              | Supplies & equipment for election day                | Tim Parrish                            | 11/01/2021          | \$210.95    |
| MP Copiers<br>9104 Manassas Dr.<br>Manassas Park, VA 20111              | Photo Copier Maintenance Contract                    | Tim Parrish                            | 11/01/2021          | \$104.87    |
| Staples<br>9890 Liberia Ave<br>Manassas, VA 20110                       | Supplies for election day                            | Tim Parrish                            | 11/01/2021          | \$14.30     |
| Staples<br>9890 Liberia Ave<br>Manassas, VA 20110                       | Supplies for election day                            | Tim Parrish                            | 11/01/2021          | \$80.56     |
| Staples<br>9890 Liberia Ave<br>Manassas, VA 20110                       | Supplies for Election Day                            | Tim Parrish                            | 11/01/2021          | \$19.07     |
| Tractor Supply<br>10870 Balls Ford Rd<br>Manassas, VA 20109             | Repair of trailer hitch for election day.            | Tim Parrish                            | 11/01/2021          | \$72.07     |
| Constant Contact<br>1601 Trapelo Road<br>Waltham, MA 02451              | Get out the vote activities                          | Tim Parrish                            | 11/02/2021          | \$195.00    |
| iContact<br>2121 RDU Center Drive<br>4th Floor<br>Morrisville, NC 27560 | Group email list management                          | Tim Parrish                            | 11/02/2021          | \$89.00     |
| Chick-Fil-A<br>4101 Old Bridge Road<br>Woodbridge, VA 22192             | Food for Volunteers during post election day cleanup | Tim Parrish                            | 11/04/2021          | \$40.38     |
| Wells Fargo Bank<br>13716 Smoketown Road<br>Woodbridge, VA 22192        | Bank Fees  | Mario Beckles                          | 11/08/2021          | \$10.50     |
| Adobe<br>345 Park Ave<br>San Jose, CA 95110                             | PDF Electronic Document Support                      | Tim Parrish                            | 11/09/2021          | \$14.99     |
| Big Lots<br>14603 Telegraph Rd<br>Woodbridge, VA 22192                  | Supplies   | Tim Parrish                            | 11/09/2021          | \$27.09     |
| Parrish, Timmy T<br>PO Box 4604<br>Woodbridge, VA 22194                 | Gas reimbursement                                    | Tim Parrish                            | 11/09/2021          | \$9.83      |

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|--|---------------------------------------|--|---------------------|-------------|
| Vonage<br>23 Main Street<br>Holmdel, NJ 07733                            | Telephone Service                     | Mario Beckles                          | 11/10/2021          | \$127.77    |
| Zoom<br>55 Almaden Blvd<br>6th Floor<br>San Jose, CA 95113               | Video Teleconference Service          | Tim Parrish                            | 11/19/2021          | \$15.74     |
| Comcast<br>4391 Dale Blvd<br>Woodbridge, VA 22193                        | Internet Service                      | Mario Beckles                          | 11/29/2021          | \$109.45    |
| Hollis, Barbara A<br>4435 Prince William Parkway<br>Woodbridge, VA 22192 | Rent on Hut                           | Mario Beckles                          | 11/29/2021          | \$700.00    |
| Constant Contact<br>1601 Trapelo Road<br>Waltham, MA 02451               | Get out the vote activities           | Tim Parrish                            | 12/02/2021          | \$125.00    |
| iContact<br>2121 RDU Center Drive<br>4th Floor<br>Morrisville, NC 27560  | Group email distribution list service | Tim Parrish                            | 12/02/2021          | \$89.00     |
| Dominion Virginia Power<br>P. O. Box 26543<br>Richmond, VA 23290         | Electric Bill                         | Mario Beckles                          | 12/06/2021          | \$83.22     |
| Wells Fargo Bank<br>13716 Smoketown Road<br>Woodbridge, VA 22192         | Bank Fees                             | Mario Beckles                          | 12/08/2021          | \$10.50     |
| Adobe<br>345 Park Ave<br>San Jose, CA 95110                              | PDF Electronic Document Service       | Tim Parrish                            | 12/09/2021          | \$14.99     |
| Vonage<br>23 Main Street<br>Holmdel, NJ 07733                            | Telephone Service                     | Mario Beckles                          | 12/10/2021          | \$127.77    |
| Microsoft<br>One Microsoft Way<br>Redmond, WA 98052-6399                 | MS Office License                     | Tim Parrish                            | 12/14/2021          | \$99.99     |
| Wegmans<br>8297 Stonewall Shops Square<br>Gainesville, VA 20155          | Food for PWCRC Christmas get together | Tim Parrish                            | 12/15/2021          | \$101.91    |
| Zoom<br>55 Almaden Blvd<br>6th Floor<br>San Jose, CA 95113               | Video Teleconference Service          | Tim Parrish                            | 12/20/2021          | \$15.74     |

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Reporting Period: 10/01/2021 Through: 12/31/2021

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| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service  | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|------------------|---|------------------------|----------------|
| Comcast<br>4391 Dale Blvd<br>Woodbridge, VA 22193              | Internet Service | Mario<br>Beckles                                | 12/27/2021             | \$109.45       |
| Total This Period  |                  |   |                        | \$4,323.98     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|--|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 12                             | \$1,437.80    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 51                             | \$2,364.40    |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>63</b>                      |               | <b>\$3,802.20</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]                                   |                                | \$4,323.98    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$4,323.98</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>     |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
|--|-------------|-------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$5,199.73</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$3,802.20  |                   |                    |
| 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               |             | \$3,802.20        |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |             |                   | <b>\$9,001.93</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$4,323.98  |                   |                    |
| 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]                        |             |                   | \$4,323.98         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$4,677.95</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                                     |             | \$205.97          |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$50,499.79 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$3,802.20  |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$54,301.99       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$54,507.96</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$45,506.03 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$4,323.98  |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$49,830.01</b> |
| <b>29. Ending Balance</b>  |             |                   | <b>\$4,677.95</b>  |