

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

Reporting Period: 04/01/2016 Through: 06/30/2016

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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
Chill, Stephen 4816 Cogenbury Ct Dumfries, VA 22025	1.Self-employed 2.Retired Marine/Author 3.Dumfries, Virginia	04/29/2016	\$50.00	\$231.34
Conway, Richard A 15746 Ryder Cup Drive Haymarket, VA 20169	1.Prince William County 2.Cheif, Deputy Commonwealth Attorney 3.Judicial Center, Manassas, VA	05/12/2016	\$50.00	\$219.79
Haddow, Mac 5733 Yewing Way Gainesville, VA 20155	1.Self-employed 2.Government Relations 3.Gainesville, VA	04/25/2016	\$50.00	\$219.79
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	1.Retired 2.Retired 3.Woodbridge, VA	06/30/2016	\$2,080.00	\$2,080.00
Hollis, Harold 4435 Prince William Parkway Woodbridge, VA 22192	1.Retired 2.Retired 3.Woodbridge, VA	06/30/2016	\$2,080.00	\$2,080.00
Kirkpatrick, Ted A 11434 Huntsmans Drive Manassas, VA 20112	1.Ardaiulo and Associates 2.Financial Advisor 3.Manassas, VA	04/25/2016	\$50.00	\$805.00
MOSS, CHARLES E 11495 BITTLE LN NOKESVILLE, VA 20181	1.Complete Network Solutions 2.Consultant/Business Owner 3.NOKESVILLE, VA	05/23/2016	\$50.00	\$140.67
Rally.org 995 Market Street, 2nd Floor 2nd Floor San Francisco, CA 94105	1. 2.Fund Raising 3.San Francisco	04/15/2016	\$212.06	\$212.06
Stegner, Randall L 16951 John Pray Way Dumfries, VA 22026	1.Marine Association 2.Retail 3.Quantico, VA	05/18/2016	\$20.00	\$180.00
Stirrup, John T 4205 James Madison Highway Haymarket, VA 20169	1.Alcade & Fay 2.Partner 3.Arlington, VA	04/25/2016	\$172.00	\$457.00
Thomas, Shirley 4551 Chimneys West Dr Haymarket, VA 20169	1.Orange Business Services 2.Tax Manager 3.Oak Hill, Virginia	05/18/2016	\$18.00	\$411.95
Total This Period			\$4,832.06	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Amazon.com P.O. Box 81226 Seattle, WA 98108-1226	Return	06/29/2016	\$18.69
Total This Period			\$18.69

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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, Harold 4435 Prince William Parkway Woodbridge, VA 22192	Hut Rent	Mario Beckles	04/01/2016	\$700.00
Vonage 23 Main Street Holmdel, NJ 07733	Internet Service	BOB PUGH	04/11/2016	\$109.73
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	BOB PUGH	04/12/2016	\$77.04
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	Executive Director Independent Contractor	BOB PUGH	04/14/2016	\$240.00
Auto-Owners Insurance 6101 Anacapri Blvd. Lansing, MI 48917	Auto Insurance	BOB PUGH	04/14/2016	\$328.00
Card, William A 16704 Ostenbury Court Dumfries, VA 22025-3117	Reimbursement	BOB PUGH	04/15/2016	\$196.26
WATTS, JOAN D 2490 TREE HOUSE DR WOODBIDGE, VA 22192	Reimbursement for Lincoln Reagan dinner	BOB PUGH	04/15/2016	\$97.32
Beckles, Angela L 15611 Northgate Drive Montclair, VA 22025-1831	Reimbursement for Lincoln Reagan Dinner	BOB PUGH	04/20/2016	\$32.85
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Republican Party of VA	BOB PUGH	04/21/2016	\$2,465.00
10TH CD REPUBLICAN COMMITTEE P.O. BOX 92 McLEAN, VA 22101	10th CD Republican Committee	BOB PUGH	04/25/2016	\$100.00
Shultz, Cletus E 12487 Cricket Lane Woodbridge, VA 22192	Reimbursement	BOB PUGH	04/26/2016	\$50.85
11TH CD REPUBLICAN COMMITTEE 10412 MAIN ST FAIRFAX, VA 22030	11th CD Republican Committee	BOB PUGH	05/06/2016	\$20.00
11TH CD REPUBLICAN COMMITTEE 10412 MAIN ST FAIRFAX, VA 22030	11th CD Republican Committee	BOB PUGH	05/06/2016	\$660.00

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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
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	BOB PUGH	05/09/2016	\$10.50
ROCKETBASE SOLUTIONS LLC 2465 CENTERVILLE RD SUITE 317-719 HERNDON, VA 20171	Electorate database	BOB PUGH	05/10/2016	\$275.00
ROCKETBASE SOLUTIONS LLC 2465 CENTERVILLE RD SUITE 317-719 HERNDON, VA 20171	Electorate database	BOB PUGH	05/10/2016	\$275.00
Vonage 23 Main Street Holmdel, NJ 07733	Phone service	BOB PUGH	05/10/2016	\$109.73
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	Executive Director Independent Consultant	BOB PUGH	05/12/2016	\$480.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Copier Maintenance	BOB PUGH	05/13/2016	\$65.42
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	Executive Director Independent Consultant	BOB PUGH	05/16/2016	\$208.00
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	BOB PUGH	05/16/2016	\$105.75
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	BOB PUGH	05/16/2016	\$61.57
Vonage 23 Main Street Holmdel, NJ 07733	Phone Service	BOB PUGH	06/02/2016	\$81.40
Potomac Nationals 7 County Complex Ct Woodbridge, VA 22192	Baseball Tickets	Mario Beckles	06/06/2016	\$100.00
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank fees	Mario Beckles	06/08/2016	\$10.00
Vonage 23 Main Street Holmdel, NJ 07733	Telephone service	Mario Beckles	06/10/2016	\$109.73

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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
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	Executive Director Independent Consultant	Mario Beckles	06/13/2016	\$240.00
Singstock, Timothy M. 4910 Live Oaks Ct Dumfries, VA 22025	Reimbursement for Dale City Parade and Heritage Festival	Mario Beckles	06/14/2016	\$180.00
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	Executive Director Independent Consultant	Mario Beckles	06/17/2016	\$160.00
Prince William Veterans Farm Club, Inc 10624 Dumfries Road Manassas, VA 20112	PWC Veterans Farm Club	Mario Beckles	06/17/2016	\$500.00
Prince William Veterans Farm Club, Inc 10624 Dumfries Road Manassas, VA 20112	PWC Veterans Farm Club	Mario Beckles	06/17/2016	\$500.00
TLF Flowers 10816 Sudley Manor Drive Manassas, VA 20109	Flowers for Rick Hendrix Funeral	Mario Beckles	06/17/2016	\$56.25
Prince William Chamber of Commerce 9720 Capital Court Suite 203 Manassas, VA 20110	PWC Chamber of Commerce	Mario Beckles	06/20/2016	\$200.00
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	Executive Director Independent Consultant	Mario Beckles	06/27/2016	\$240.00
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	Mario Beckles	06/27/2016	\$105.75
Potomac Nationals 7 County Complex Ct Woodbridge, VA 22192	Baseball Tickets	Mario Beckles	06/27/2016	\$590.00
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric bill	Mario Beckles	06/28/2016	\$41.98
Hollis, Harold 4435 Prince William Parkway Woodbridge, VA 22192	July Hut Rent	Mario Beckles	06/29/2016	\$700.00
Charlie's Next Day TeeShirts 9510 Center Street Manassas, VA 20110	PWCRC T-Shirts	Mario Beckles	06/30/2016	\$350.00

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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
Total This Period				\$10,833.13

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	\$4,832.06	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$928.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$5,760.06
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$18.69
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]		\$10,833.13	
10. Total [add lines 7, 8 and 9]			\$10,833.13
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]		\$35,548.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,760.06		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$18.69		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,778.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$41,327.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,833.13		
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]			\$10,833.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$30,494.58
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		\$18,434.68	
22. Previous Receipts [Line 24 from last report]	\$43,633.22		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,778.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$49,411.97	
25. Total Funds Available [Add lines 21 and 24]			\$67,846.65
26. Previous Disbursements [Line 28 from last report]	\$26,518.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,833.13		
28. Total Disbursements this Election Cycle			\$37,352.07
29. Ending Balance			\$30,494.58