

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

Reporting Period: 07/01/2016 Through: 09/30/2016

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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
Beckles, Mario R 15611 Northgate Drive Montclair, VA 22025-1831	1.US Army Reserve 2.Deputy Comptroller 3.Fort Belvoir, VA	07/09/2016	\$50.00	\$230.00
Card, William A 16704 Ostenbury Court Dumfries, VA 22025-3117	1.Retired 2.Retired 3.Dumfries, VA	08/05/2016	\$30.00	\$510.24
Crawford, Christopher 14013 Flying Feather Ct Gainesville, VA 20155	1.MAPR Technologies 2.Territory Sales Director 3.Palo Alto, CA	07/09/2016	\$50.00	\$219.79
Crawford, Christopher 14013 Flying Feather Ct Gainesville, VA 20155	1.MAPR Technologies 2.Territory Sales Director 3.Palo Alto, CA	07/09/2016	\$10.00	\$229.79
Fojt, Alan S 6355 Yates Ford Road Manassas, VA 20111	1.SAIC 2.Defense Contractor 3.McClean, VA	07/09/2016	\$150.00	\$200.00
Hoerst, Marie W. 12690 Landview Drive Manassas, VA 20112	1.Retired 2.Retired 3.Manassas, VA	08/05/2016	\$30.00	\$130.00
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	1.Retired 2.Retired 3.Woodbridge, VA	08/27/2016	\$2,000.00	\$4,780.00
Marshall, Douglas Bradley 6699 Comanche Court Suite 200 Haymarket, VA 20169	1.Office of the Commonwealth's Attorney 2.Attorney 3.Manassas, VA	08/05/2016	\$15.00	\$105.67
Marshall, Douglas Bradley 6699 Comanche Court Suite 200 Haymarket, VA 20169	1.Office of the Commonwealth's Attorney 2.Attorney 3.Manassas, VA	08/21/2016	\$50.00	\$155.67
MAY, MICHAEL C 12322 Mulberry Court WOODBIDGE, VA 22192	1.May Law, LLC 2.ATTORNEY 3.ARLINGTON, VA	08/21/2016	\$50.00	\$219.79
Merkli, Stephen L. 17025 Duck LN Haymarket, VA 20169	1.Fairfax Water 2.Engineering Inspector 3.Merrifield, VA	08/21/2016	\$40.00	\$105.00
Miller, Dottie L 14008 Aden Road Nokesville, VA 20181	1.Self-employed 2.Events Planner 3.Nokesville, VA	07/15/2016	\$210.00	\$595.00

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RIGBY, MARY JO 2850 EMILY CT HAYMARKET, VA 20169	1.N/A 2.RETIRED 3.N/A	08/19/2016	\$13.20	\$103.20
Saggers, Cheryl A. 1492 Bruns Lane Catlett, VA 20119	1.Retired 2.Retired 3.Catlett, VA	07/15/2016	\$150.00	\$465.00
Watson, Robert A. 6093 Spindle Tree Court Woodbridge, VA 22193	1.Booz Allen Hamilton 2.Consultant 3.McLean, VA	08/05/2016	\$30.00	\$1,112.45
WATTS, JOAN D 2490 TREE HOUSE DR WOODBIDGE, VA 22192	1.N/A 2.RETIRED 3.N/A	07/15/2016	\$210.00	\$1,690.00
Weber, Deborah L 8643 Bannerwood Drive Manassas, VA 20109	1.Homemaker 2.Homemaker 3.Manassas, VA	08/05/2016	\$60.00	\$1,257.45
Total This Period			\$3,148.20	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Gallagher, William M. 3415 Caledonia Circle Lake Ridge, VA 22192	1. US Government 2. Civil Servant 3. Fort Belvoir, VA 4. T-Shirt 5. Actual Cost	07/15/2016	\$15.00	\$210.00
GESOTTI, PHILLIP E 12531 BRENMILL LN MANASSAS, VA 20112	1. Advanced Perception Systems, Inc. 2. Electrical Engineer 3. MANASSAS, VA 4. T-Shirts 5. Actual Cost	07/15/2016	\$60.00	\$245.00
Haynes, Austin B. 12407 Burghead Drive Bristow, VA 20136	1. Holladay Properities Midwest 2. Project Manager 3. Ashland, VA 4. T-Shirt 5. Actual Cost	07/15/2016	\$40.00	\$244.79
JOHNSTON, WILLIAM A 6181 PRESTON CT DALE CITY, VA 22193	1. FEDERAL EXPRESS 2. COURIER 3. HERNDON, VA 4. T-Shirts 5. Actual Cost	07/15/2016	\$15.00	\$200.00
Kirkpatrick, Ted A 11434 Huntsmans Drive Manassas, VA 20112	1. Ardaiulo and Associates 2. Financial Advisor 3. Manassas, VA 4. T-Shirts 5. Actual Cost	07/15/2016	\$30.00	\$835.00
Singstock, Timothy M. 4910 Live Oaks Ct Dumfries, VA 22025	1. Help Accounting Services 2. Business Management 3. Dumfries, VA 4. T-Shirts 5. Actual Cost	07/15/2016	\$30.00	\$155.00
Varroney, Daniel A. 6161 Token Forest Drive Manassas, VA 20112	1. Potomac Core Consulting 2. President & CEO 3. Manassas, VA 4. T-Shirt 5. Actual Cost	07/15/2016	\$60.00	\$1,935.00
Total This Period			\$250.00	

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	iContact E-mail	Mario Beckles	07/05/2016	\$81.40
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo copier contract	Mario Beckles	07/05/2016	\$65.42
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	07/06/2016	\$66.93
Vonage 23 Main Street Holmdel, NJ 07733	Long Distance phone service	Mario Beckles	07/11/2016	\$109.73
Weber, Deborah L 8643 Bannerwood Drive Manassas, VA 20109	Lincoln Reagan Dinner	Mario Beckles	07/11/2016	\$69.75
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	07/11/2016	\$10.00
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	PWCRC Executive Director Independent Consultant	Mario Beckles	07/14/2016	\$260.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Contract	Mario Beckles	07/14/2016	\$65.42
Miller, Dottie L 14008 Aden Road Nokesville, VA 20181	Reimbursement for National Baseball tickets	Mario Beckles	07/18/2016	\$50.00
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Cable internet for Hut	Mario Beckles	07/25/2016	\$105.75
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent for Hut	Mario Beckles	07/28/2016	\$700.00
Latino Festival of Leesburg 407 East Market Streeet Leesburg, VA 20176	Latino Festival of Leesburg	Mario Beckles	07/28/2016	\$175.00
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Voice Mail Services	Mario Beckles	08/02/2016	\$81.40

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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	PWC Executive Director Independent Consultant	Mario Beckles	08/04/2016	\$240.00
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	08/04/2016	\$79.89
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	08/08/2016	\$3.00
Party Co 10336 Portsmouth Rd Manassas, VA 20109	Party Supplies	Dorothy Miller	08/10/2016	\$32.60
Vonage 23 Main Street Holmdel, NJ 07733	Phone service	Mario Beckles	08/10/2016	\$109.73
Staples 9890 Liberia Ave Manassas, VA 20110	Office Supplies	Mario Beckles	08/11/2016	\$54.04
USPS 8801 Sudley Road Manassas, VA 20110	Postage	Dorothy Miller	08/16/2016	\$86.80
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	PWC Executive Director Independent Consultant	Mario Beckles	08/19/2016	\$120.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo copier contract	Mario Beckles	08/19/2016	\$65.42
USPS 8801 Sudley Road Manassas, VA 20110	Postage	Dorothy Miller	08/22/2016	\$47.60
Card, William A 16704 Ostenbury Court Dumfries, VA 22025-3117	Reimbursement for misc committee bills	Mario Beckles	08/24/2016	\$508.46
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Cable and internet	Mario Beckles	08/24/2016	\$105.75
First District Republican Committee 115 E. Grace Street Richmond, VA 23219	First District Republican Committee	BOB PUGH	08/25/2016	\$285.00

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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
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Hut Rent	Mario Beckles	08/30/2016	\$700.00
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	PWCRC Executive Director Independent Consultant	Jacob Alderman	09/01/2016	\$240.00
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Conference Call access	Mario Beckles	09/02/2016	\$81.40
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	09/07/2016	\$78.49
Symantec Corporation 350 Ellis Street, Mountain View, CA 94043	Norton Computer Software	Dorothy Miller	09/08/2016	\$59.99
Symantec Corporation 350 Ellis Street, Mountain View, CA 94043	Norton Anti-Virus	Dorothy Miller	09/08/2016	\$59.99
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	PWC Executive Director Independent Consultant	Mario Beckles	09/12/2016	\$240.00
Vonage 23 Main Street Holmdel, NJ 07733	Phone Service	Mario Beckles	09/12/2016	\$109.73
Singstock, Timothy M. 4910 Live Oaks Ct Dumfries, VA 22025	Reimbursement for Haymarket Day application fee	Mario Beckles	09/13/2016	\$35.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier contract	Mario Beckles	09/15/2016	\$65.42
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Contract	Dorothy Miller	09/16/2016	\$65.42
HERITAGE HUNT GOLF & COUNTRY CLUB 6901 ARTHUR HILLS DRIVE GAINESVILLE, VA 20155	Deposit/Downpayment for 2017 Lincoln Reagan Dinner	Dorothy Miller	09/19/2016	\$2,751.84
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	PWCRC Executive Director Independent Consultant	Mario Beckles	09/26/2016	\$184.00

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Committee (PP-12-00411)**

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 and Cable	Mario Beckles	09/26/2016	\$105.75
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Hut Rent	Mario Beckles	09/28/2016	\$700.00
Total This Period				\$9,056.12

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]	17	\$3,148.20	
2. Schedule B [Over \$100]	7	\$250.00	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$1,325.40	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$75.00	
5. Total	62		\$4,798.60
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]		\$250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$75.00	
9. Schedule D [Expenditures]		\$9,056.12	
10. Total [add lines 7, 8 and 9]			\$9,381.12
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]		\$30,494.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,798.60		
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		\$4,798.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$35,293.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,381.12		
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]			\$9,381.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$25,912.06
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]	\$49,411.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,798.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$54,210.57	
25. Total Funds Available [Add lines 21 and 24]			\$72,645.25
26. Previous Disbursements [Line 28 from last report]	\$37,352.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,381.12		
28. Total Disbursements this Election Cycle			\$46,733.19
29. Ending Balance			\$25,912.06