

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

Reporting Period: 10/01/2016 Through: 12/31/2016

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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	11/24/2016	\$40.00	\$270.00
Bull Run Republican Women's Club 8559 Dover Downs Court Gainesville, VA 20155	1. 2.Political Party Group 3.Bristow, VA	11/24/2016	\$100.00	\$1,075.00
Card, William A 16704 Ostenbury Court Dumfries, VA 22025-3117	1.Retired 2.Retired 3.Dumfries, VA	11/24/2016	\$49.00	\$559.24
Carly for America PO Box 26141 Alexandria, VA 22313	1. 2.Political Action Committee 3.Alexandria, VA	11/24/2016	\$1,000.00	\$1,000.00
Connor, Bill 14805 Danville Road Dale City, VA 22193	1.Self-Employed 2.Contractor 3.Dale City, VA	12/03/2016	\$100.00	\$200.00
Daugherty, Michael Dennis 7800 Woodbridge Drive Gainesville, VA 20155	1.Federal Government 2.Attorney 3.Washington, DC	11/24/2016	\$150.00	\$409.79
Desmedt, John 10108 Baileysburg Lane Nokesville, VA 20181	1.Protective Sfty Systems, Inc. 2.Consultant 3.Nokesville, VA	11/24/2016	\$70.00	\$120.00
Eventbrite, Inc. 155 5th Street 7th Floor San Francisco, CA 94103	1. 2.Fund Raising 3.San Francisco, CA	12/03/2016	\$430.00	\$430.00
GESOTTI, PHILLIP E 12531 BRENMILL LN MANASSAS, VA 20112	1.Advanced Perception Systems, Inc. 2.Electrical Engineer 3.MANASSAS, VA	11/17/2016	\$60.00	\$305.00
Gingles, John 9986 Bent Tree Lane Manassas, VA 20111-4234	1.Retired 2.Retired 3.Manassas, VA	11/24/2016	\$35.00	\$105.00
GORN, JANET M 15730 CRANBERRY CT MONTCLAIR, VA 22025	1.U.S. DEPARTMENT OF STATE 2.Retired Diplomat 3.WASHINGTON, D.C.	11/24/2016	\$40.00	\$195.00
Guiffre, Guy Anthony 6741 Jefferson Street Haymarket, VA Haymarket, VA 20169	1.Retired 2.Retired 3.Haymarket, VA	11/24/2016	\$70.00	\$195.00

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Hochstaine, Jay P 10509 Kettle Run Road Nokesville, VA 20181-1716	1.N/A 2.Retired 3.N/A	11/24/2016	\$40.00	\$150.00
Howell, Donald E 14561 Stephen Street Nokesville, VA 20181	1.Army 2.Retired 3.Nokesville, VA	11/24/2016	\$180.00	\$205.00
Jordan, Darrell 14915 Fruit Tree Ct. Woodbridge, VA 22193-6028	1.Pinkston Group 2.Public Relations 3.McLean, VA	11/24/2016	\$60.00	\$160.00
Juliano, Ann Marie 12658 Rushing Creek Ct. Bristow, VA 20136	1.Boeing 2.Business Planning Analyst 3.Fairfax, Virginia	11/24/2016	\$90.00	\$309.79
Kanala, Gloria I 3824 Mulberry Point Court Dumfries, VA 22025	1.Retired 2.Retired 3.Dumfries, VA	10/01/2016	\$500.00	\$500.00
Kirkpatrick, Ted A 11434 Huntsmans Drive Manassas, VA 20112	1.Ardaiulo and Associates 2.Financial Advisor 3.Manassas, VA	11/24/2016	\$40.00	\$875.00
Lopez, Raymond 15244 Mimosa Trail Dumfries, VA 22025	1.N/A 2.Retired 3.N/A	11/24/2016	\$20.00	\$155.00
Miller, Dottie L 14008 Aden Road Nokesville, VA 20181	1.Self-employed 2.Events Planner 3.Nokesville, VA	11/24/2016	\$70.00	\$665.00
Rigby, Charles S. 2850 Emily Court Haymarket, VA 20169	1.Retired 2.Retired 3.Retired	11/24/2016	\$70.00	\$160.00
Rob Wittman for Congress, Inc. PO Box 427 Alexandria, VA 22313	1. 2.Congressman, US Congress 3.Washington, DC	11/24/2016	\$250.00	\$1,289.95
Saggers, Cheryl A. 1492 Bruns Lane Catlett, VA 20119	1.Retired 2.Retired 3.Catlett, VA	11/24/2016	\$70.00	\$535.00
Stegner, Randall L 16951 John Pray Way Dumfries, VA 22026	1.Marine Association 2.Retail 3.Quantico, VA	11/24/2016	\$70.00	\$250.00

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Triyono, Leonard 3236 Eagle Ridge Drive Woodbridge, VA 22192	1.Voice of America 2.Radio Broadcaster 3.Washington, DC	12/03/2016	\$125.00	\$125.00
VARGASON, JAMES B 5587 VICTORY LP MANASSAS, VA 20112	1.U.S. DEPARTMENT OF JUSTICE 2.ATTORNEY 3.WASHINGTON, D.C.	11/24/2016	\$500.00	\$925.00
Varroney, Daniel A. 6161 Token Forest Drive Manassas, VA 20112	1.Potomac Core Consulting 2.President & CEO 3.Manassas, VA	11/24/2016	\$60.00	\$1,995.00
Ward, Michael A. 7516 Century Oak Court Manassas, VA 20112	1.First Wave Sales, LLC 2.Sales 3.Manassas, VA	11/24/2016	\$250.00	\$250.00
Ward, Michael A. 7516 Century Oak Court Manassas, VA 20112	1.First Wave Sales, LLC 2.Sales 3.Manassas, VA	11/24/2016	\$100.00	\$350.00
WATTS, JOAN D 2490 TREE HOUSE DR WOODBIDGE, VA 22192	1.N/A 2.RETIRED 3.N/A	11/24/2016	\$70.00	\$1,760.00
WATTS, JOAN D 2490 TREE HOUSE DR WOODBIDGE, VA 22192	1.N/A 2.RETIRED 3.N/A	11/24/2016	\$49.00	\$1,809.00
Weber, Deborah L 8643 Bannerwood Drive Manassas, VA 20109	1.Homemaker 2.Homemaker 3.Manassas, VA	11/24/2016	\$70.00	\$1,327.45
WYMAN, ROBERT D 14400 SLATEMORE CT HAYMARKET, VA 20169	1.INDUSTRIAL CYBER SECURITY, LLC 2.CYBER SECURITY CONSULTANT 3.HAYMARKET, VA	11/24/2016	\$100.00	\$735.00
Total This Period			\$4,928.00	

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
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	Independent Contractor Pay	Dorothy Miller	10/04/2016	\$264.00
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	10/04/2016	\$76.15
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Teleconference phoneline	Mario Beckles	10/04/2016	\$81.40
Vonage 23 Main Street Holmdel, NJ 07733	Telephone Service	Mario Beckles	10/11/2016	\$109.07
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	10/11/2016	\$13.50
Bad to the Bone 8045 Stonewall Shops Square Gainsville, VA 20155	Fall Festival Fund Raiser	Dorothy Miller	10/12/2016	\$486.28
Michaels Stores 10828 Sudley Manor Dr Manassas, VA 20109-2589	Fall Festival Fund Raiser	Dorothy Miller	10/14/2016	\$4.23
Bad to the Bone 8045 Stonewall Shops Square Gainsville, VA 20155	Fall Festival Fund Raiser	Dorothy Miller	10/17/2016	\$253.08
COSTCO Warehouse 10701 Sudley Manor Dr Manassas, VA 20109	Fall Festival Fund Raiser	Mario Beckles	10/17/2016	\$139.82
Target 900 Sowder Village Square Manassas, VA 20109	Fall Festival Fund Raiser	Dorothy Miller	10/17/2016	\$5.79
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	Independent Contractor Pay	Dorothy Miller	10/18/2016	\$216.00
Wegmans 8297 Stonewall Shops Square Gainesville, VA 20155	Fall Festival Fund Raiser	Dorothy Miller	10/18/2016	\$14.31
Prince William County Branch NAACP P.O Box 449 Manassas, VA 20108-0449	PWC NAACP Banquet Ad	Mario Beckles	10/20/2016	\$125.00

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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
Prince William County Branch NAACP P.O Box 449 Manassas, VA 20108-0449	NAACP Banquet	Mario Beckles	10/20/2016	\$800.00
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	Mario Beckles	10/24/2016	\$105.75
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	10/28/2016	\$700.00
La Otra Dela Moneda, LLC PO Box 594 Gainsville, VA 20155	Hispanic Radio Ad	Mario Beckles	11/01/2016	\$1,000.00
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	11/02/2016	\$51.61
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Teleconference Service	Mario Beckles	11/02/2016	\$81.40
FEDEX Office 2910 Prince William Pkwy Woodbridge, VA 22192	Sample Ballot Printing	Dorothy Miller	11/08/2016	\$508.80
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	11/08/2016	\$10.50
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	Independent Contractor Pay	Dorothy Miller	11/10/2016	\$320.00
The Chuck Wagon 12846 Fitzwater Dr Nokesville, VA 20181	Fall Festival Fund Raiser	Dorothy Miller	11/10/2016	\$495.08
Vonage 23 Main Street Holmdel, NJ 07733	Telephone Service	Mario Beckles	11/10/2016	\$109.07
Executive Press, Inc 10412 Main Street Fairfax, VA 22030	Sample Ballots	Dorothy Miller	11/15/2016	\$2,432.70
USPS 8801 Sudley Road Manassas, VA 20110	Postage	Dorothy Miller	11/15/2016	\$122.00

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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
Singstock, Timothy M. 4910 Live Oaks Ct Dumfries, VA 22025	Campaign 2016 Reimbursements	Mario Beckles	11/22/2016	\$190.02
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	Mario Beckles	11/25/2016	\$105.75
Card, William A 16704 Ostenbury Court Dumfries, VA 22025-3117	Reimbursement for Sample Ballots and campaign 2016 election cycle expenses	Mario Beckles	11/29/2016	\$532.47
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	11/29/2016	\$700.00
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	Independent Contractor Pay	Mario Beckles	11/30/2016	\$552.00
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Teleconference Service	Mario Beckles	12/02/2016	\$81.40
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Copier Maintenance	Mario Beckles	12/02/2016	\$137.09
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	12/06/2016	\$80.34
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	12/08/2016	\$10.50
Vonage 23 Main Street Holmdel, NJ 07733	Telephone Service	Mario Beckles	12/12/2016	\$109.07
Alderman, Jacob M 14755 Barksdale Street Woodbridge, VA 22193	Independent Contractor Pay	Dorothy Miller	12/24/2016	\$288.00
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	Mario Beckles	12/27/2016	\$105.75
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	12/28/2016	\$700.00

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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				\$12,117.93

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]	33	\$4,928.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$1,086.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	71		\$6,014.00
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]		\$12,117.93	
10. Total [add lines 7, 8 and 9]			\$12,117.93
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]		\$25,912.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,014.00		
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		\$6,014.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$31,926.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,117.93		
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]			\$12,117.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,808.13
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]	\$54,210.57		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,014.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,224.57	
25. Total Funds Available [Add lines 21 and 24]			\$78,659.25
26. Previous Disbursements [Line 28 from last report]	\$46,733.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,117.93		
28. Total Disbursements this Election Cycle			\$58,851.12
29. Ending Balance			\$19,808.13