Dumfries, VA 22025-3117

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate Full Name of Contributor 3. Business Location Received This Period To Date Mailing Address of Contributor Aiesi, Mark A 1.City of Alexandria 6209 Portal Court 2.Police SGT 10/29/2020 \$35.00 \$195.00 Woodbridge, VA 22193 3.Alexandria, VA Barbaretta, Joseph 1. Quantum Jump Solutions, Inc. 17400 Glenville Drive 2.Computer Technical Lead 10/05/2020 \$250.00 \$250.00 Dumfries, VA 22026 3.Dumfries, VA Barratt, Theresa A 1.Retired 3708 Russett Maple Court 2.Retired 10/29/2020 \$70.00 \$130.00 Dumfries, VA 22025 3.N/A Beach, Debbie 1.Self-Employed 12804 Marsteller Drive 2.Self-Employed 10/01/2020 \$120.00 \$120.00 Nokesville, VA 20181 3.Nokesville, VA Beckles, Angela L 1.US Dept Housing and Urban Development 15611 Northgate Drive 2.Assistant Advisor 12/14/2020 \$350.00 \$446.80 Montclair, VĂ 22025-1831 3. Washington, DC 1.US Army Reserve Beckles, Mario R 15611 Northgate Drive 2.Deputy Comptroller 11/09/2020 \$96.80 \$736.80 Montclair, VA 22025-1831 3.Fort Belvoir, VA Beckles, Mario R 1.US Army Reserve 15611 Northgate Drive 2.Deputy Comptroller 11/18/2020 \$47.94 \$784.74 Montclair, VA 22025-1831 3.Fort Belvoir, VA Beckles, Mario R 1.US Army Reserve 15611 Northgate Drive 2.Deputy Comptroller 12/13/2020 \$140.00 \$924.74 Montclair, VĂ 22025-1831 3.Fort Belvoir, VA Beckles, Mario R 1.US Army Reserve 15611 Northgate Drive 2.Deputy Comptroller 12/14/2020 \$400.00 \$1,324.74 Montclair, VA 22025-1831 3.Fort Belvoir, VA Beyer, Mary Jane 1.Retired 15885 Cliffbrook Court 2.Retired 10/29/2020 \$70.00 \$290.00 Dumfries, VA 22025 3.Dumfries, VA Card, William A 1.Retired 16704 Ostenbury Court 10/05/2020 \$193.90 \$1,056.30 2.Retired Dumfries, VA 22025-3117 3.Dumfries, VA Card, William A 1.Retired 16704 Ostenbury Court 2.Retired 12/15/2020 \$47.80 \$1,104.10

3.Dumfries, VA

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Dale City, VA 22193

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Card, William A 1.Retired 16704 Ostenbury Court 2.Retired 12/16/2020 \$47.80 \$1,151.90 Dumfries, VA 22025-3117 3.Dumfries, VA Card, William A 1.Retired 16704 Ostenbury Court 12/17/2020 2.Retired \$96.80 \$1,248.70 Dumfries, VA 22025-3117 3.Dumfries, VA Carter, Robert W 1.N/A 485 Harbor Side Street 2.Retired 10/29/2020 \$70.00 \$195.00 #708 3.Woodbridge, VA Woodbridge, VA 22191 Carter, Robert W 1.N/A 485 Harbor Side Street 2.Retired 12/21/2020 \$50.00 \$245.00 #708 3.Woodbridge, VA Woodbridge, VA 22191 Chartrand, Stephanie C 1.Retired 6598 Alderwood Way 2.Community Volunteer & Traveler 11/08/2020 \$96.80 \$211.80 Gainesville, VA 20155 3.Gainesville, VA Daugherty, Michael Dennis 1.Federal Government 7800 Woodbridge Drive 2.Attorney 10/29/2020 \$20.00 \$340.00 Gainesville, VA 20155 3. Washington, DC Parrish, Timmy Tyrone 1. Gideon Solutions, LLC 13915 Matthews Drive 2.Consultant 10/02/2020 \$96.50 \$736.50 Woodbridge, VA 22191 3. Alexandria, VA Parrish, Timmy Tyrone 1. Gideon Solutions, LLC 13915 Matthews Drive 2.Consultant 10/29/2020 \$95.00 \$831.50 Woodbridge, VA 22191 3.Alexandria, VA Parrish, Timmy Tyrone 1. Gideon Solutions, LLC 13915 Matthews Drive 2.Consultant 11/13/2020 \$700.00 \$1,531.50 Woodbridge, VA 22191 3. Alexandria, VA 1. Gideon Solutions, LLC Parrish, Timmy Tyrone 13915 Matthews Drive 2.Consultant 12/16/2020 \$187.94 \$1,719.44 Woodbridge, VA 22191 3.Alexandria, VA Ruebsamen, David 1. The Boeing Company 2.Technology Control Specialist 1500 Forest Lane 12/21/2020 \$250.00 \$300.00 Woodbridge, VA 22191 3. Woodbridge, Virginia VFW Post 1503 14631 Minnieville Road 2. Veterans Service Organization 10/05/2020 \$825.00 \$825.00

3. Woodbridge, VA

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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Ward, Stephen B 1.N/A 14520 Dowden Downs Drive 2.Retired 10/29/2020 \$35.00 \$535.00 3.Haymarket, VA Haymarket, VA 20169 Williams, Robin P 1.Peraton 8389 Mineral Springs Drive 2. Satellite Operations Manager 12/23/2020 \$100.00 \$170.00 Manassas, VA 20112 3. Wallops Island, VA **Total This Period** \$4,492.28

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Prince William County Republican Committee (PP-12-00411)	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 4 of 15
No Schedule B results to display.	

Prince William County Republican

Committee (PP-12-00411)

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No Schedule C results to display.

Prince William County Repul Committee (PP-12-00411)	olican Reporting Pe	riod: 10/01/20	20 Through: Page:	12/31/2020 6 of 15
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Depot 10630 Sudley Road Manassas, VA 20110	Office Supplies	Tim Parrish	10/02/2020	\$16.95
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Website Support	Mario Beckles	10/05/2020	\$89.00
Office Depot 10630 Sudley Road Manassas, VA 20110	Office Supplies	Tim Parrish	10/05/2020	\$3.31
Office Depot 10630 Sudley Road Manassas, VA 20110	Supplies	Tim Parrish	10/05/2020	\$53.68
Office Depot 10630 Sudley Road Manassas, VA 20110	Supplies	Tim Parrish	10/05/2020	\$64.30
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Consultant	Tim Parrish	10/05/2020	\$269.50
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	10/06/2020	\$78.24
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	10/08/2020	\$10.50
Adobe 345 Park Ave San Jose, CA 95110	Electronic Document Processing	Tim Parrish	10/09/2020	\$14.99
Skinner, Ashley 4431 Prince William Parkway Woodbridge, VA 22192	Independent Consultant	Jacob Mosser	10/09/2020	\$60.00
7-Eleven 13131 Hillendale Drive Dale City, VA 22193	Food for volunteers	Tim Parrish	10/13/2020	\$10.21
Parrish, Timmy Tyrone 13915 Matthews Drive Woodbridge, VA 22191	Reimbursement for L/R Cash Bar	Mario Beckles	10/13/2020	\$200.00
Vonage 23 Main Street Holmdel, NJ 07733	Telephone Service	Mario Beckles	10/13/2020	\$126.87

Lowes

13720 Smoketown Rd

Woodbridge, VA 22192

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 7 of 15 Committee (PP-12-00411) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Staples 9890 Liberia Ave Supplies Tim Parrish 10/14/2020 \$20.99 Manassas, VA 20110 Office Depot 10630 Sudley Road Supplies Tim Parrish 10/16/2020 \$25.96 Manassas, VA 20110 **Dunkin Donuts** 13585 Minnieville Road Food for volunteers Tim Parrish 10/19/2020 \$53.35 Woodbridge, VA 22192 Zoom 55 Almaden Blvd Video Teleconference Service Tim Parrish 10/19/2020 \$15.74 6th Floor San Jose, CA 95113 Healey, Andrew Jacob 4431 Prince William Parkway Independent Consultant 10/21/2020 \$60.00 Mosser Woodbridge, VA 22192 Comcast Mario 4391 Dale Blvd 10/27/2020 \$109.45 Internet Service **Beckles** Woodbridge, VA 22193 Silver Diner 14375 Smoketown Rd Meal for volunteers Tim Parrish 10/27/2020 \$104.68 Woodbridge, VA 22192 Weinhold, Dawson J 13871 Racine Court Tim Parrish Independent Consultant 10/27/2020 \$357.50 Woodbridge, VA 22193 **USPS** 8801 Sudley Road Tim Parrish Postage 10/28/2020 \$7.75 Manassas, VA 20110 Hollis, Barbara A Mario 4435 Prince William Parkway 10/30/2020 \$700.00 Rent on Hut **Beckles** Woodbridge, VA 22192 MP Copiers 9104 Manassas Dr. Tim Parrish 10/30/2020 \$95.33 Photo Copier Maintenance Manassas Park, VA 20111 **Dunkin Donuts** 13585 Minnieville Road Donuts for volunteers Tim Parrish 11/02/2020 \$53.35 Woodbridge, VA 22192

Maintenance for Hut

Tim Parrish

11/02/2020

\$53.07

Committee (PP-12-00411)			Page:	8 of 15
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lowes 13720 Smoketown Rd Woodbridge, VA 22192	Maintenance for Hut	Tim Parrish	11/02/2020	\$75.79
Lowes 13720 Smoketown Rd Woodbridge, VA 22192	TV Mount for Hut	Tim Parrish	11/02/2020	\$120.89
Lowes 13720 Smoketown Rd Woodbridge, VA 22192	Maintenance for Hut	Tim Parrish	11/02/2020	\$173.69
Miller, Dottie L 14008 Aden Road Nokesville, VA 20181	L/R Dinner Reimbursement	Mario Beckles	11/02/2020	\$95.40
Prince William County Public Schools 14715 Bristow Road Manassas, VA 20112	Facility Rental Fee	Tim Parrish	11/02/2020	\$133.54
Wal-Mart Supercenter 14000 Worth Ave Woodbridge, VA 22192	Food and supplies	Tim Parrish	11/02/2020	\$180.37
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	11/03/2020	\$65.27
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Website Support Service	Mario Beckles	11/05/2020	\$89.00
Adobe 345 Park Ave San Jose, CA 95110	Electronic Document Service	Tim Parrish	11/09/2020	\$14.99
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	11/09/2020	\$10.50
Vonage 23 Main Street Holmdel, NJ 07733	Telephone Service	Mario Beckles	11/10/2020	\$126.87
Pitkin Harware 4340 Dale Blvd Dale City, VA 22193	Maintenance on Hut	Tim Parrish	11/16/2020	\$15.89
Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113	Video Teleconferencing	Tm Parrish	11/19/2020	\$15.74
1	•			

4391 Dale Blvd

Woodbridge, VA 22193

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 9 of 15 Committee (PP-12-00411) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Montclair Tabernacle Church of God Tim Parrish 16120 Dumfries Road **Facility Rental** 11/24/2020 \$300.00 Dumfries, VA 22025 Comcast Mario 4391 Dale Blvd Internet Service 11/27/2020 \$109.45 **Beckles** Woodbridge, VA 22193 Hollis, Barbara A Mario 4435 Prince William Parkway Rent on Hut 11/27/2020 \$700.00 **Beckles** Woodbridge, VA 22192 **iContact** 2121 RDU Center Drive Mario Website Support 12/03/2020 \$89.00 4th Floor **Beckles** Morrisville, NC 27560 Weinhold, Dawson J 13871 Racine Court Tim Parrish Independent Contractor Support 12/07/2020 \$638.00 Woodbridge, VA 22193 Dominion Virginia Power Mario P. O. Box 26543 Electric Bill 12/08/2020 \$106.79 **Beckles** Richmond, VA 23290 Wells Fargo Bank Mario 13716 Smoketown Road Bank Fees 12/08/2020 \$10.50 **Beckles** Woodbridge, VA 22192 Adobe 345 Park Ave Electronic Document Service Tim Parrish \$14.99 12/09/2020 San Jose, CA 95110 Wegmans 8297 Stonewall Shops Square Tim Parrish 12/09/2020 \$51.98 Food for volunteers Gainesville, VA 20155 Vonage Mario \$126.87 23 Main Street Telephone Service 12/10/2020 **Beckles** Holmdel, NJ 07733 Microsoft One Microsoft Way Tim Parrish 12/14/2020 \$99.99 Microsoft License Fee Redmond, WA 98052-6399 Zoom 55 Almaden Blvd \$15.74 Internet Video Teleconference Service Tim Parrish 12/21/2020 6th Floor San Jose, CA 95113 Comcast

Internet Service

Mario

Beckles

12/28/2020

\$109.45

Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Hollis, Barbara A 4435 Prince William Parkway Mario Beckles Rent on Hut \$700.00 12/30/2020 Woodbridge, VA 22192 **Total This Period** \$6,845.42

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Prince William County Republican
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No Schedule E-1 results to display.

Prince William County Republican
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No Schedule E-2 results to display.

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No Schedule F results to display.

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 26 \$4,492.28 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 53 \$2,464.64 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 79 5. Total \$6,956.92 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$6,845.42 10. Total [add lines 7, 8 and 9] \$6,845.42 **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

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Page:

\$0.00

\$0.00

\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$94.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,956.92		
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		\$6,956.92	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,051.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,845.42		
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]			\$6,845.42
19. Ending Balance [Subtract Line 18b from Line 17e]			\$205.97
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]	\$51,457.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,956.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$58,414.75	
25. Total Funds Available [Add lines 21 and 24]			\$58,458.87
26. Previous Disbursements [Line 28 from last report]	\$51,407.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,845.42		
28. Total Disbursements this Election Cycle			\$58,252.90
29. Ending Balance			\$205.97