

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

Reporting Period: 10/01/2020 Through: 12/31/2020

Page: 1 of 15

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
Aiesi, Mark A 6209 Portal Court Woodbridge, VA 22193	1.City of Alexandria 2.Police SGT 3.Alexandria, VA	10/29/2020	\$35.00	\$195.00
Barbaretta, Joseph 17400 Glenville Drive Dumfries, VA 22026	1.Quantum Jump Solutions, Inc 2.Computer Technical Lead 3.Dumfries, VA	10/05/2020	\$250.00	\$250.00
Barratt, Theresa A 3708 Russett Maple Court Dumfries, VA 22025	1.Retired 2.Retired 3.N/A	10/29/2020	\$70.00	\$130.00
Beach, Debbie 12804 Marsteller Drive Nokesville, VA 20181	1.Self-Employed 2.Self-Employed 3.Nokesville, VA	10/01/2020	\$120.00	\$120.00
Beckles, Angela L 15611 Northgate Drive Montclair, VA 22025-1831	1.US Dept Housing and Urban Development 2.Assistant Advisor 3.Washington, DC	12/14/2020	\$350.00	\$446.80
Beckles, Mario R 15611 Northgate Drive Montclair, VA 22025-1831	1.US Army Reserve 2.Deputy Comptroller 3.Fort Belvoir, VA	11/09/2020	\$96.80	\$736.80
Beckles, Mario R 15611 Northgate Drive Montclair, VA 22025-1831	1.US Army Reserve 2.Deputy Comptroller 3.Fort Belvoir, VA	11/18/2020	\$47.94	\$784.74
Beckles, Mario R 15611 Northgate Drive Montclair, VA 22025-1831	1.US Army Reserve 2.Deputy Comptroller 3.Fort Belvoir, VA	12/13/2020	\$140.00	\$924.74
Beckles, Mario R 15611 Northgate Drive Montclair, VA 22025-1831	1.US Army Reserve 2.Deputy Comptroller 3.Fort Belvoir, VA	12/14/2020	\$400.00	\$1,324.74
Beyer, Mary Jane 15885 Cliffbrook Court Dumfries, VA 22025	1.Retired 2.Retired 3.Dumfries, VA	10/29/2020	\$70.00	\$290.00
Card, William A 16704 Ostenbury Court Dumfries, VA 22025-3117	1.Retired 2.Retired 3.Dumfries, VA	10/05/2020	\$193.90	\$1,056.30
Card, William A 16704 Ostenbury Court Dumfries, VA 22025-3117	1.Retired 2.Retired 3.Dumfries, VA	12/15/2020	\$47.80	\$1,104.10

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

Reporting Period: 10/01/2020 Through: 12/31/2020

Page: 2 of 15

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Card, William A 16704 Ostenbury Court Dumfries, VA 22025-3117	1.Retired 2.Retired 3.Dumfries, VA	12/16/2020	\$47.80	\$1,151.90
Card, William A 16704 Ostenbury Court Dumfries, VA 22025-3117	1.Retired 2.Retired 3.Dumfries, VA	12/17/2020	\$96.80	\$1,248.70
Carter, Robert W 485 Harbor Side Street #708 Woodbridge, VA 22191	1.N/A 2.Retired 3.Woodbridge, VA	10/29/2020	\$70.00	\$195.00
Carter, Robert W 485 Harbor Side Street #708 Woodbridge, VA 22191	1.N/A 2.Retired 3.Woodbridge, VA	12/21/2020	\$50.00	\$245.00
Chartrand, Stephanie C 6598 Alderwood Way Gainesville, VA 20155	1.Retired 2.Community Volunteer & Traveler 3.Gainesville, VA	11/08/2020	\$96.80	\$211.80
Daugherty, Michael Dennis 7800 Woodbridge Drive Gainesville, VA 20155	1.Federal Government 2.Attorney 3.Washington, DC	10/29/2020	\$20.00	\$340.00
Parrish, Timmy Tyrone 13915 Matthews Drive Woodbridge, VA 22191	1.Gideon Solutions, LLC 2.Consultant 3.Alexandria, VA	10/02/2020	\$96.50	\$736.50
Parrish, Timmy Tyrone 13915 Matthews Drive Woodbridge, VA 22191	1.Gideon Solutions, LLC 2.Consultant 3.Alexandria, VA	10/29/2020	\$95.00	\$831.50
Parrish, Timmy Tyrone 13915 Matthews Drive Woodbridge, VA 22191	1.Gideon Solutions, LLC 2.Consultant 3.Alexandria, VA	11/13/2020	\$700.00	\$1,531.50
Parrish, Timmy Tyrone 13915 Matthews Drive Woodbridge, VA 22191	1.Gideon Solutions, LLC 2.Consultant 3.Alexandria, VA	12/16/2020	\$187.94	\$1,719.44
Ruebsamen, David 1500 Forest Lane Woodbridge, VA 22191	1.The Boeing Company 2.Technology Control Specialist 3.Woodbridge, Virginia	12/21/2020	\$250.00	\$300.00
VFW Post 1503 14631 Minnieville Road Dale City, VA 22193	1. 2.Veterans Service Organization 3.Woodbridge, VA	10/05/2020	\$825.00	\$825.00

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

Reporting Period: 10/01/2020 Through: 12/31/2020

Page: 3 of 15

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Ward, Stephen B 14520 Dowden Downs Drive Haymarket, VA 20169	1.N/A 2.Retired 3.Haymarket, VA	10/29/2020	\$35.00	\$535.00
Williams, Robin P 8389 Mineral Springs Drive Manassas, VA 20112	1.Peraton 2.Satellite Operations Manager 3.Wallops Island, VA	12/23/2020	\$100.00	\$170.00
Total This Period			\$4,492.28	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 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

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

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 7 of 15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 9890 Liberia Ave Manassas, VA 20110	Supplies	Tim Parrish	10/14/2020	\$20.99
Office Depot 10630 Sudley Road Manassas, VA 20110	Supplies	Tim Parrish	10/16/2020	\$25.96
Dunkin Donuts 13585 Minnieville Road Woodbridge, VA 22192	Food for volunteers	Tim Parrish	10/19/2020	\$53.35
Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113	Video Teleconference Service	Tim Parrish	10/19/2020	\$15.74
Healey, Andrew 4431 Prince William Parkway Woodbridge, VA 22192	Independent Consultant	Jacob Mosser	10/21/2020	\$60.00
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	Mario Beckles	10/27/2020	\$109.45
Silver Diner 14375 Smoketown Rd Woodbridge, VA 22192	Meal for volunteers	Tim Parrish	10/27/2020	\$104.68
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Consultant	Tim Parrish	10/27/2020	\$357.50
USPS 8801 Sudley Road Manassas, VA 20110	Postage	Tim Parrish	10/28/2020	\$7.75
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	10/30/2020	\$700.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance	Tim Parrish	10/30/2020	\$95.33
Dunkin Donuts 13585 Minnieville Road Woodbridge, VA 22192	Donuts for volunteers	Tim Parrish	11/02/2020	\$53.35
Lowe's 13720 Smoketown Rd Woodbridge, VA 22192	Maintenance for Hut	Tim Parrish	11/02/2020	\$53.07

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

Reporting Period: 10/01/2020 Through: 12/31/2020
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
Lowe's 13720 Smoketown Rd Woodbridge, VA 22192	Maintenance for Hut	Tim Parrish	11/02/2020	\$75.79
Lowe's 13720 Smoketown Rd Woodbridge, VA 22192	TV Mount for Hut	Tim Parrish	11/02/2020	\$120.89
Lowe's 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 Hardware 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

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

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 9 of 15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Montclair Tabernacle Church of God 16120 Dumfries Road Dumfries, VA 22025	Facility Rental	Tim Parrish	11/24/2020	\$300.00
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	Mario Beckles	11/27/2020	\$109.45
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	11/27/2020	\$700.00
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Website Support	Mario Beckles	12/03/2020	\$89.00
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Contractor Support	Tim Parrish	12/07/2020	\$638.00
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	12/08/2020	\$106.79
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	12/08/2020	\$10.50
Adobe 345 Park Ave San Jose, CA 95110	Electronic Document Service	Tim Parrish	12/09/2020	\$14.99
Wegmans 8297 Stonewall Shops Square Gainesville, VA 20155	Food for volunteers	Tim Parrish	12/09/2020	\$51.98
Vonage 23 Main Street Holmdel, NJ 07733	Telephone Service	Mario Beckles	12/10/2020	\$126.87
Microsoft One Microsoft Way Redmond, WA 98052-6399	Microsoft License Fee	Tim Parrish	12/14/2020	\$99.99
Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113	Internet Video Teleconference Service	Tim Parrish	12/21/2020	\$15.74
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	Mario Beckles	12/28/2020	\$109.45

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

Reporting Period: 10/01/2020 Through: 12/31/2020

Page: 10 of 15

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	Rent on Hut	Mario Beckles	12/30/2020	\$700.00
Total This Period				\$6,845.42

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 10/01/2020 Through: 12/31/2020

Page: 14 of 15

Schedule G: Statement of Funds	Number of Contributions	Amount	
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	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	79		\$6,956.92
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]		\$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	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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

Reporting Period: 10/01/2020 Through: 12/31/2020
Page: 15 of 15

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,353.73	
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]			\$13,310.65
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]			\$6,465.23
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		\$6,319.12	
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]			\$64,733.87
26. Previous Disbursements [Line 28 from last report]	\$51,423.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,845.42		
28. Total Disbursements this Election Cycle			\$58,268.64
29. Ending Balance			\$6,465.23