

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

Reporting Period: 01/01/2021 Through: 03/31/2021

Page: 1 of 12

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
Avenu Insights & Analytics 5860 Trinity Parkway Suite 120 Centreville, VA 20120	1. 2.Analytics 3.Centreville	03/29/2021	\$500.00	\$500.00
Candland, Peter 14569 JANSBURY ST Gainesville, VA 20155	1.Prince William County 2.Supervisor 3.Woodbridge, VA	03/31/2021	\$160.00	\$160.00
Colangelo, Paul 5860 Trinity Parkway, Suite 120, Chantilly, VA 20120	1.Avenue Insights & Analytics 2.Manager 3.Chantilly, VA	03/24/2021	\$5,000.00	\$5,000.00
Friends of Ruth Anderson 11239 Ramrod Road Woodbridge, VA 22192	1. 2.Political Campaign 3.Woodbridge, VA	01/07/2021	\$150.00	\$150.00
Garcia, Eddie 1401 S. Joyce Street Apt #1608 Arlington, VA 22202	1.EVG Solutions 2.Financial Services 3.Arlington, VA	03/28/2021	\$3,100.00	\$3,100.00
Gloss, Alicia 9203 Arrnngton Farm Court Manassas, VA 20111	1.Home 2.Homemaker 3.Manassas, VA	03/31/2021	\$160.00	\$160.00
Kirkpatrick, Ted A 11434 Huntsmans Drive Manassas, VA 20112	1.Ardaiulo and Associates 2.Financial Advisor 3.Manassas, VA	03/30/2021	\$160.00	\$160.00
Lawson, Jeanine M 13708 Bridlewood Drive Gainesville, VA 20155	1.Prince William County Board of Supervisors 2.Supervisor 3.Princ William, Virginia	03/22/2021	\$1,000.00	\$1,000.00
Lewis, Brad 16120 Dumfries Road Dumfries, VA 22025	1.Montclair Tabernacle Church of God 2.Pastor 3.Dumfries	03/31/2021	\$320.00	\$320.00
Lingamfelter, Lee S 5420 Lomax Way Woodbridge, VA 22193	1.Writer 2.Retired 3.Woodbridge, VA	03/16/2021	\$800.00	\$800.00
Lovejoy, Ian T 8922 Shadia Place Manassas, VA 20110	1.Home Instead Senior Care 2.Director of Operations 3.Manassas, VA	03/31/2021	\$160.00	\$160.00
Miller, Dottie L 14008 Aden Road Nokesville, VA 20181	1.Self-employed 2.Events Planner 3.Nokesville, VA	03/30/2021	\$160.00	\$160.00

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

Reporting Period: 01/01/2021 Through: 03/31/2021

Page: 2 of 12

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
Mockaitis, Gail E 6041 Occoquan Forest Drive Manassas, VA 20112	1.Retired 2.Retired 3.Manassas, VA	03/31/2021	\$310.00	\$310.00
Mosser, Jacob O. 4540 Asdee Lane Woodbridge, VA 22192	1.Prince William County 2.Substitute Teacher 3.Prince William County	01/16/2021	\$300.00	\$300.00
Shultz, Cletus E 12487 Cricket Lane Woodbridge, VA 22192	1.Retired 2.Retired 3.Woodbridge, VA	03/30/2021	\$320.00	\$320.00
Skinner, Maria 4431 Prince William Parkway Woodbridge, VA 22192	1.Self-Employed 2.Self-Employed 3.Woodbridge, VA	03/25/2021	\$160.00	\$160.00
Tabor, Julia 5358 Wade Lane Woodbridge, VA 22192	1.Self-Employed 2.Self Employed 3.Woodbridge, VA	03/25/2021	\$160.00	\$160.00
Thorpe, Michael 4502 Marquis Place Woodbridge, VA 22192	1.US Dept Housing and Urban Development 2.Program Analyst 3.Washington, DC	03/17/2021	\$160.00	\$160.00
Watson, Robert A. 6093 Spindle Tree Court Woodbridge, VA 22193	1.Booz Allen Hamilton 2.Consultant 3.McLean, VA	03/29/2021	\$85.00	\$135.00
Total This Period			\$13,165.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 01/01/2021 Through: 03/31/2021
Page: 5 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	01/05/2021	\$225.55
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Website Support	Tim Parrish	01/05/2021	\$89.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance	Tim Parrish	01/06/2021	\$104.87
Weinhold, Dawson J 13871 Racine Court Woodbridge, VA 22193	Independent Consultant	Tim Parrish	01/07/2021	\$247.50
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance	Tim Parrish	01/08/2021	\$104.87
Adobe 345 Park Ave San Jose, CA 95110	Electronic Document Services	Tim Parrish	01/11/2021	\$14.99
Vonage 23 Main Street Holmdel, NJ 07733	Telephone Service	Mario Beckles	01/11/2021	\$130.08
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	01/11/2021	\$10.50
Executive Press, Inc 10412 Main Street Fairfax, VA 22030	2020 Campaign Signs and Sample Ballots	Tim Parrish	01/13/2021	\$7,907.60
Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113	Video Teleconference Service	Tim Parrish	01/19/2021	\$15.74
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	Mario Beckles	01/27/2021	\$109.45
Go Daddy 14455 North Hayden Road Suite 100 Scottsdale, AZ 85260	Website Support	Tim Parrish	01/28/2021	\$46.68
Go Daddy 14455 North Hayden Road Suite 100 Scottsdale, AZ 85260	Website Support	Tim Parrish	01/28/2021	\$47.88

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

Reporting Period: 01/01/2021 Through: 03/31/2021

Page: 6 of 12

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	01/28/2021	\$700.00
Creative Direct 25 East Main Street The Reagan Building Richmond, VA 23219	Heather Mitchell Campaign Text Messages	Tim Parrish	02/01/2021	\$762.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance	Tim Parrish	02/01/2021	\$194.87
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Email Distribution List Support	Tim Parrish	02/02/2021	\$89.00
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	02/04/2021	\$262.72
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	02/08/2021	\$10.50
Big Lots 2851 Dale Blvd Dale City, VA 22193	Supplies	Tim Parrish	02/09/2021	\$17.15
Vonage 23 Main Street Holmdel, NJ 07733	Telephone Service	Mario Beckles	02/10/2021	\$130.08
Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113	Video Teleconference Service	Tim Parrish	02/19/2021	\$15.74
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on hut.	Mario Beckles	02/25/2021	\$700.00
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	Mario Beckles	03/01/2021	\$109.45
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance	Tim Parrish	03/01/2021	\$104.87
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Email Distribution Support	Tim Parrish	03/02/2021	\$89.00

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

Reporting Period: 01/01/2021 Through: 03/31/2021

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 8801 Sudley Road Manassas, VA 20110	USPS PO Box Annual Fee	Mario Beckles	03/04/2021	\$188.00
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	03/08/2021	\$10.50
Adobe 345 Park Ave San Jose, CA 95110	Electronic Document Services	Tim Parrish	03/09/2021	\$14.99
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	03/09/2021	\$257.96
Vonage 23 Main Street Holmdel, NJ 07733	Telephone Service	Mario Beckles	03/10/2021	\$130.08
Big Lots 2851 Dale Blvd Dale City, VA 22193	Supplies	Tim Parrish	03/16/2021	\$18.01
Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113	Video Teleconfernce Service	Tim Parrish	03/19/2021	\$15.74
Office Depot 10630 Sudley Road Manassas, VA 20110	Supplies	Tim Parrish	03/26/2021	\$5.84
USPS 8801 Sudley Road Manassas, VA 20110	Postage	Tim Parrish	03/29/2021	\$23.10
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	Mario Beckles	03/30/2021	\$109.45
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	03/30/2021	\$700.00
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance	Tim Parrish	03/31/2021	\$104.87
Total This Period				\$13,818.63

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: 01/01/2021 Through: 03/31/2021

Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	19	\$13,165.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	54	\$3,433.15	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	73		\$16,598.15
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]		\$13,818.63	
10. Total [add lines 7, 8 and 9]			\$13,818.63
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: 01/01/2021 Through: 03/31/2021
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,465.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,598.15		
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		\$16,598.15	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,063.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,818.63		
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]			\$13,818.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,244.75
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		\$6,465.23	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,598.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,598.15	
25. Total Funds Available [Add lines 21 and 24]			\$23,063.38
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,818.63		
28. Total Disbursements this Election Cycle			\$13,818.63
29. Ending Balance			\$9,244.75