

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

Reporting Period: 07/01/2021 Through: 09/30/2021

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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, Angela L 15611 Northgate Drive Montclair, VA 22025-1831 | 1.US Dept Housing and Urban Development 2.Assistant Advisor 3.Washington, DC | 09/09/2021 | \$47.80 | \$215.25 |
| Card, William A 16704 Ostenbury Court Dumfries, VA 22025-3117 | 1.Retired 2.Retired 3.Dumfries, VA | 09/29/2021 | \$47.80 | \$276.20 |
| Chartrand, Stephanie C 6598 Alderwood Way Gainesville, VA 20155 | 1.Retired 2.Community Volunteer & Traveler 3.Gainesville, VA | 08/30/2021 | \$100.00 | \$300.00 |
| Gloss, Alicia 9203 Arnngton Farm Court Manassas, VA 20111 | 1.Home 2.Homemaker 3.Manassas, VA | 08/28/2021 | \$50.00 | \$210.00 |
| Heath, Steve E 12772 Captains Cove Woodbridge, VA 22192 | 1.Dobson DaVanzo & Associates, LLC 2.Health Policy Consultant 3.Vienna, VA | 07/23/2021 | \$25.00 | \$235.00 |
| Heath, Steve E 12772 Captains Cove Woodbridge, VA 22192 | 1.Dobson DaVanzo & Associates, LLC 2.Health Policy Consultant 3.Vienna, VA | 08/23/2021 | \$25.00 | \$260.00 |
| Heath, Steve E 12772 Captains Cove Woodbridge, VA 22192 | 1.Dobson DaVanzo & Associates, LLC 2.Health Policy Consultant 3.Vienna, VA | 09/23/2021 | \$23.75 | \$283.75 |
| Howarth, Mary Jo S 9010 Roaring Spring Loop Bristow, VA 20136 | 1.Retired 2.Retired Educator 3.Retired | 08/28/2021 | \$50.00 | \$130.00 |
| Kenis, Sean William 38165 John Wolford Road Purcellville, VA 20132 | 1.Dell 2.Account Executive 3.Purcellville, VA | 08/04/2021 | \$250.00 | \$250.00 |
| Mutarelli, Jack 12534 Belfield Court Woodbridge, VA 22192 | 1.Retired 2.Retired 3.Woodbridge, VA | 08/23/2021 | \$100.00 | \$200.00 |
| Ruebsamen, David 1500 Forest Lane Woodbridge, VA 22191 | 1.The Boeing Company 2.Technology Control Specialist 3.Woodbridge, Virginia | 09/24/2021 | \$95.90 | \$445.90 |
| Weber, Deborah L 8643 Bannerwood Drive Manassas, VA 20109 | 1.Homemaker 2.Homemaker 3.Manassas, VA | 07/14/2021 | \$25.00 | \$290.00 |

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|---|--|------------------|-----------------------------|----------------------|
| Weber, Deborah L 8643 Bannerwood Drive Manassas, VA 20109 | 1.Homemaker 2.Homemaker 3.Manassas, VA | 08/14/2021 | \$25.00 | \$315.00 |
| Weber, Deborah L 8643 Bannerwood Drive Manassas, VA 20109 | 1.Homemaker 2.Homemaker 3.Manassas, VA | 09/14/2021 | \$23.75 | \$338.75 |
| Williams, Robin P 8389 Mineral Springs Drive Manassas, VA 20112 | 1.Harris 2.Logistics Manager 3.Herndon, VA | 07/19/2021 | \$100.00 | \$260.00 |
| Williams, Robin P 8389 Mineral Springs Drive Manassas, VA 20112 | 1.Harris 2.Logistics Manager 3.Herndon, VA | 08/28/2021 | \$50.00 | \$310.00 |
| Total This Period | | | \$1,039.00 | |

No Schedule B results to display.

No Schedule C results to display.

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

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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 |
|---|--------------------------|--|------------------------|----------------|
| Home Depot 14025 Foulger Square Woodbridge, VA 22192 | Hut Maintenance | Tim Parrish | 07/01/2021 | \$58.61 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Get out the Vote Efforts | Tim Parrish | 07/02/2021 | \$125.00 |
| Home Depot 14025 Foulger Square Woodbridge, VA 22192 | Hut Maintenance | Tim Parrish | 07/02/2021 | \$55.40 |
| Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290 | Electric Bill | Tim Parrish | 07/06/2021 | \$98.29 |
| Food Lion 13414 Jefferson Davis Hwy Woodbridge, VA 22192 | Food for Volunteers | Tim Parrish | 07/06/2021 | \$116.89 |
| iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560 | Website support | Tim Parrish | 07/06/2021 | \$89.00 |
| Wawa 13355 Minnieville Road Woodbridge, VA 22192 | Food for Volunteers | Tim Parrish | 07/06/2021 | \$7.79 |
| Politicus LLC PO Box 340675 Tampa, FL 33694 | Website Development | Tim Parrish | 07/07/2021 | \$420.00 |
| Adobe 345 Park Ave San Jose, CA 95110 | Electronic Documents | Tim Parrish | 07/09/2021 | \$14.99 |
| Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192 | Bank Fees | Mario Beckles | 07/09/2021 | \$10.50 |
| Vonage 23 Main Street Holmdel, NJ 07733 | Telephone Bill | Mario Beckles | 07/12/2021 | \$130.81 |
| Wawa 13355 Minnieville Road Woodbridge, VA 22192 | Food for Volunteers | Tim Parrish | 07/13/2021 | \$16.01 |
| Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113 | Video Teleconference | Tim Parrish | 07/19/2021 | \$15.74 |

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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 |
|--|-----------------------------|--|---------------------|-------------|
| Comcast 4391 Dale Blvd Woodbridge, VA 22193 | Internet Service | Mario Beckles | 07/27/2021 | \$109.45 |
| Staples 9890 Liberia Ave Manassas, VA 20110 | Office Supplies | Tim Parrish | 07/27/2021 | \$76.34 |
| Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192 | Rent on Hut | Mario Beckles | 07/29/2021 | \$700.00 |
| MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111 | Maintenance on Copier | Tim Parrish | 07/30/2021 | \$104.87 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Get out the Vote Efforts | Tim Parrish | 08/02/2021 | \$125.00 |
| Home Depot 14025 Foulger Square Woodbridge, VA 22192 | Maintenance of Hut | Tim Parrish | 08/02/2021 | \$72.05 |
| Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290 | Electric Bill | Mario Beckles | 08/03/2021 | \$129.29 |
| iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560 | Website Support | Mario Beckles | 08/03/2021 | \$89.00 |
| Adobe 345 Park Ave San Jose, CA 95110 | Electronic Document Support | Tim Parrish | 08/09/2021 | \$14.99 |
| Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192 | Bank fees | Mario Beckles | 08/09/2021 | \$10.50 |
| Parrish, Timmy Tyrone 13915 Matthews Drive Woodbridge, VA 22191 | Food for Volunteers | Tim Parrish | 08/10/2021 | \$340.00 |
| Vonage 23 Main Street Holmdel, NJ 07733 | Telephone Service | Mario Beckles | 08/10/2021 | \$130.81 |
| Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113 | Video Teleconferencing | Tm Parrish | 08/19/2021 | \$15.74 |

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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 |
|--|---|--|---------------------|-------------|
| Beckles, Mario R 15611 Northgate Drive Montclair, VA 22025-1831 | QuickBooks 2021 annual subscription fee reimbursement | Tim Parrish | 08/25/2021 | \$200.00 |
| Staples 9890 Liberia Ave Manassas, VA 20110 | Office Supplies | Tim Parrish | 08/25/2021 | \$58.48 |
| Comcast 4391 Dale Blvd Woodbridge, VA 22193 | Telephone Service | Mario Beckles | 08/27/2021 | \$109.45 |
| Image 360 11166 Fairfax Blvd Suite 103 Fairfax, VA 22030 | 10 Corrugated Political Signs 4 X 8, Get out the vote | Tim Parrish | 08/28/2021 | \$371.00 |
| Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192 | Rent on Hut | Mario Beckles | 08/30/2021 | \$700.00 |
| Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290 | Electric Bill | Mario Beckles | 09/01/2021 | \$110.86 |
| MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111 | Photo Copier Maintenance | Tim Parrish | 09/01/2021 | \$104.87 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Get out the vote efforts | Tim Parrish | 09/02/2021 | \$195.00 |
| iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560 | Website Support | Mario Beckles | 09/02/2021 | \$89.00 |
| Manning, John 16017 Crest Drive Woodbridge, VA 22191 | Hut Maintenance | Tim Parrish | 09/07/2021 | \$400.00 |
| Adobe 345 Park Ave San Jose, CA 95110 | Electronic Document Support | Tim Parrish | 09/09/2021 | \$14.99 |
| Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192 | Bank Fees | Mario Beckles | 09/09/2021 | \$10.50 |
| Deutsch, William J. 8832 Middleburg Court Manassas, VA 20109-3773 | Volunteer Pizza Reimbursement | Mario Beckles | 09/10/2021 | \$71.76 |

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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 |
|--|------------------------|---|------------------------|----------------|
| Vonage 23 Main Street Holmdel, NJ 07733 | Telephone Service | Mario Beckles | 09/10/2021 | \$130.81 |
| Staples 9890 Liberia Ave Manassas, VA 20110 | Office Supplies | Tim Parrish | 09/20/2021 | \$18.02 |
| Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113 | Video Teleconferencing | Tim Parrish | 09/20/2021 | \$15.74 |
| Comcast 4391 Dale Blvd Woodbridge, VA 22193 | Internet Service | Mario Beckles | 09/27/2021 | \$109.45 |
| Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192 | Rent on Hut | Mario Beckles | 09/29/2021 | \$700.00 |
| Total This Period | | | | \$6,487.00 |

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] | 16 | \$1,039.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 40 | \$1,158.70 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 56 | | \$2,197.70 |
| 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] | | \$6,487.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$6,487.00 |
| 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] | | \$15,538.29 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,197.70 | | |
| 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 | | \$2,197.70 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$17,735.99 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$6,487.00 | | |
| 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] | | | \$6,487.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$11,248.99 |
| 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] | \$48,092.09 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,197.70 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$50,289.79 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$56,755.02 |
| 26. Previous Disbursements [Line 28 from last report] | \$39,019.03 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$6,487.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$45,506.03 |
| 29. Ending Balance | | | \$11,248.99 |