

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

Reporting Period: 10/01/2021 Through: 12/31/2021

Page: 1 of 13

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
Carter, Robert W 485 Harbor Side Street #708 Woodbridge, VA 22191	1.N/A 2.Retired 3.Woodbridge, VA	11/05/2021	\$25.00	\$125.00
Desai, Anand 11975 Bristow Village Blvd Bristow, VA 20136	1.Internal Revenue Service 2.Lawyer 3.Washington, DC	11/30/2021	\$200.00	\$200.00
Foster, Charles 12245 Seaford Court Woodbridge, VA 22192	1.Retired 2.Retired 3.Woodbridge, VA	10/07/2021	\$47.80	\$147.80
Jeschke, Bill 810 Belmont Bay Dr. #302 Woodbridge, VA 22191	1.King's Chapel 2.Pastor 3.Woodbridge, VA	10/12/2021	\$20.00	\$111.74
McManus, Edward 4431 Prince William Parkway Woodbridge, VA 22192	1.Retired 2.Retired 3.Woodbridge, VA	10/31/2021	\$250.00	\$250.00
Mutarelli, Jack 12534 Belfield Court Woodbridge, VA 22192	1.Retired 2.Retired 3.Woodbridge, VA	10/25/2021	\$100.00	\$300.00
Primbs, George B. 11547 Hilmeade Lane Lake Ridge, VA 22192	1.CMX 2.Marketing 3.Arlington, VA	11/16/2021	\$70.00	\$120.00
Shirasago, Dale T 5939 Rhode Island Drive Woodbridge, VA 22193-3999	1.Department of Defense 2.Analyst 3.Washington, DC	11/16/2021	\$25.00	\$125.00
Ward, Elizabeth 14520 Dowden Downs Drive Haymarket, VA 20169	1.Retired 2.Retired 3.Haymarket, VA	11/05/2021	\$500.00	\$500.00
Weber, Deborah L 8643 Bannerwood Drive Manassas, VA 20109	1.Homemaker 2.Homemaker 3.Manassas, VA	11/16/2021	\$50.00	\$388.75
Weber, Deborah L 8643 Bannerwood Drive Manassas, VA 20109	1.Homemaker 2.Homemaker 3.Manassas, VA	12/13/2021	\$50.00	\$438.75
Williams, Robin P 8389 Mineral Springs Drive Manassas, VA 20112	1.Harris 2.Logistics Manager 3.Herndon, VA	11/05/2021	\$100.00	\$410.00

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

Reporting Period: 10/01/2021 Through: 12/31/2021

Page: 2 of 13

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
Total This Period			\$1,437.80	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 5 of 13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance Contract	Tim Parrish	10/01/2021	\$104.87
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Get out the vote activities	Tim Parrish	10/04/2021	\$195.00
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	10/04/2021	\$92.57
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Email distribution list management	Tim Parrish	10/04/2021	\$89.00
Haymarket Day 15000 Washington Street Suite 100 Haymarket, VA 20169	Haymarket Fall Parade	Tim Parrish	10/07/2021	\$150.00
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	10/08/2021	\$10.50
Adobe 345 Park Ave San Jose, CA 95110	PDF Electronic Document Service	Tim Parrish	10/12/2021	\$14.99
Parrish, Timmy Tyrone 13915 Matthews Drive Woodbridge, VA 22191	Gas Reimbursement	Tim Parrish	10/12/2021	\$36.63
Vonage 23 Main Street Holmdel, NJ 07733	Telephone Service	Mario Beckles	10/12/2021	\$127.77
Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113	Video Teleconfernce Service	Tim Parrish	10/19/2021	\$15.74
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	Mario Beckles	10/27/2021	\$109.45
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	10/28/2021	\$700.00
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Tim Parrish	11/01/2021	\$58.32

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

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 6 of 13

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	Supplies & equipment for election day	Tim Parrish	11/01/2021	\$210.95
MP Copiers 9104 Manassas Dr. Manassas Park, VA 20111	Photo Copier Maintenance Contract	Tim Parrish	11/01/2021	\$104.87
Staples 9890 Liberia Ave Manassas, VA 20110	Supplies for election day	Tim Parrish	11/01/2021	\$14.30
Staples 9890 Liberia Ave Manassas, VA 20110	Supplies for election day	Tim Parrish	11/01/2021	\$80.56
Staples 9890 Liberia Ave Manassas, VA 20110	Supplies for Election Day	Tim Parrish	11/01/2021	\$19.07
Tractor Supply 10870 Balls Ford Rd Manassas, VA 20109	Repair of trailer hitch for election day.	Tim Parrish	11/01/2021	\$72.07
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Get out the vote activities	Tim Parrish	11/02/2021	\$195.00
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Group email list management	Tim Parrish	11/02/2021	\$89.00
Chick-Fil-A 4101 Old Bridge Road Woodbridge, VA 22192	Food for Volunteers during post election day cleanup	Tim Parrish	11/04/2021	\$40.38
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	11/08/2021	\$10.50
Adobe 345 Park Ave San Jose, CA 95110	PDF Electronic Document Support	Tim Parrish	11/09/2021	\$14.99
Big Lots 14603 Telegraph Rd Woodbridge, VA 22192	Supplies	Tim Parrish	11/09/2021	\$27.09
Parrish, Timmy Tyrone 13915 Matthews Drive Woodbridge, VA 22191	Gas reimbursement	Tim Parrish	11/09/2021	\$9.83

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

Reporting Period: 10/01/2021 Through: 12/31/2021
Page: 7 of 13

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	11/10/2021	\$127.77
Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113	Video Teleconference Service	Tim Parrish	11/19/2021	\$15.74
Comcast 4391 Dale Blvd Woodbridge, VA 22193	Internet Service	Mario Beckles	11/29/2021	\$109.45
Hollis, Barbara A 4435 Prince William Parkway Woodbridge, VA 22192	Rent on Hut	Mario Beckles	11/29/2021	\$700.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Get out the vote activities	Tim Parrish	12/02/2021	\$125.00
iContact 2121 RDU Center Drive 4th Floor Morrisville, NC 27560	Group email distribution list service	Tim Parrish	12/02/2021	\$89.00
Dominion Virginia Power P. O. Box 26543 Richmond, VA 23290	Electric Bill	Mario Beckles	12/06/2021	\$83.22
Wells Fargo Bank 13716 Smoketown Road Woodbridge, VA 22192	Bank Fees	Mario Beckles	12/08/2021	\$10.50
Adobe 345 Park Ave San Jose, CA 95110	PDF Electronic Document Service	Tim Parrish	12/09/2021	\$14.99
Vonage 23 Main Street Holmdel, NJ 07733	Telephone Service	Mario Beckles	12/10/2021	\$127.77
Microsoft One Microsoft Way Redmond, WA 98052-6399	MS Office License	Tim Parrish	12/14/2021	\$99.99
Wegmans 8297 Stonewall Shops Square Gainesville, VA 20155	Food for PWCRC Christmas get together	Tim Parrish	12/15/2021	\$101.91
Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113	Video Teleconference Service	Tim Parrish	12/20/2021	\$15.74

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

Reporting Period: 10/01/2021 Through: 12/31/2021

Page: 8 of 13

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	12/27/2021	\$109.45
Total This Period				\$4,323.98

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: 10/01/2021 Through: 12/31/2021
Page: 12 of 13

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$1,437.80	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	51	\$2,364.40	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	63		\$3,802.20
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]		\$4,323.98	
10. Total [add lines 7, 8 and 9]			\$4,323.98
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: 10/01/2021 Through: 12/31/2021
Page: 13 of 13

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,248.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,802.20		
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		\$3,802.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,051.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,323.98		
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]			\$4,323.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,727.21
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]	\$50,289.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,802.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$54,091.99	
25. Total Funds Available [Add lines 21 and 24]			\$60,557.22
26. Previous Disbursements [Line 28 from last report]	\$45,506.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,323.98		
28. Total Disbursements this Election Cycle			\$49,830.01
29. Ending Balance			\$10,727.21