

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 Arrnngton 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.

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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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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]		\$20,021.84	
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]			\$22,219.54
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]			\$15,732.54
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		\$10,948.78	
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]			\$61,238.57
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			\$15,732.54