

Republican Party of Virginia Beach City Committee (PP-12-01102)

Reporting Period: 07/01/2016 Through: 09/30/2016

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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
Plaster, Donald J. 1305 White Marlin Lane Virginia Beach, VA 23464	1.Ask 2.Ask 3.Virginia Beach	07/05/2016	\$113.87	\$178.87
Republican Professionals Network 582 Lynnhaven Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach, VA	07/14/2016	\$120.00	\$120.00
Virginia Beach Republicam Womens Club 1224 Misty Hollow Way Virginia Beach, VA 23454	1. 2.Political/Social 3.Virginia Beach Virginia	07/14/2016	\$120.00	\$120.00
Total This Period			\$353.87	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
CNA Insurance 101 S Phillips Ave Sioux Falls, SD 57104	Refund of Insurance Bond	07/14/2016	\$505.00
Total This Period			\$505.00

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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
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Phone	Tina Mapes	07/05/2016	\$257.89
City of Virginia Beach 2405 Courthouse Drive Virginia Beach, VA 23456	fire inspection	Tina Mapes	07/06/2016	\$70.00
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Tina Mapes	07/07/2016	\$1,351.50
Textmarks 87 N Raymond Ave 800 Pasadena, CA 91103	Contact Service	Tina Mapes	07/13/2016	\$19.00
Dominion VA Power P. O. Box 26543 Richmond, VA 23290	Power	Tina Mapes	07/20/2016	\$116.03
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	bank fee	Tina Mapes	07/21/2016	\$4.00
Office Max 4725 Virginia Beach Blvd. Virginia Beach, VA 23462	office supplies	Tina Mapes	07/22/2016	\$35.00
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	Water/Sewer	Tina Mapes	07/26/2016	\$15.50
City of Virginia Beach 2405 Courthouse Drive Virginia Beach, VA 23456	Water	Tina Mapes	07/28/2016	\$81.42
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Contact service	Tina Mapes	08/01/2016	\$40.00
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Phone	Tina Mapes	08/03/2016	\$258.24
FOP Lodge #8 961 S Birdneck Virginia Beach, VA 23451	august social	Tina Mapes	08/08/2016	\$425.00
Natalzia, Leslie 411 Integrity Way Virginia Beach, VA 23451	security	Tina Mapes	08/08/2016	\$105.00

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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
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Tina Mapes	08/10/2016	\$1,351.50
Textmarks 87 N Raymond Ave 800 Pasadena, CA 91103	Contact Service	Tina Mapes	08/15/2016	\$19.00
Dominion VA Power P. O. Box 26543 Richmond, VA 23290	power	Tina Mapes	08/18/2016	\$124.86
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	banking fee	Tina Mapes	08/22/2016	\$4.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Contact Service	Tina Mapes	08/30/2016	\$40.00
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Phone	Tina Mapes	09/06/2016	\$258.15
Office Max 4725 Virginia Beach Blvd. Virginia Beach, VA 23462	Office Supplies	Tina Mapes	09/07/2016	\$23.43
Office Max 4725 Virginia Beach Blvd. Virginia Beach, VA 23462	Office Supplies	Tina Mapes	09/07/2016	\$19.08
Natalzia, Leslie 411 Integrity Way Virginia Beach, VA 23451	Security	Tina Mapes	09/09/2016	\$105.00
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Tina Mapes	09/09/2016	\$1,351.50
Textmarks 87 N Raymond Ave 800 Pasadena, CA 91103	Contact Service	Tina Mapes	09/13/2016	\$19.00
Dominion VA Power P. O. Box 26543 Richmond, VA 23290	Power	Tina Mapes	09/20/2016	\$120.29
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Banking Fees	Tina Mapes	09/21/2016	\$4.00

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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
City of Virginia Beach 2405 Courthouse Drive Virginia Beach, VA 23456	Water	Tina Mapes	09/26/2016	\$82.83
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	Water/sewer	Tina Mapes	09/27/2016	\$17.93
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Contact Service	Tina Mapes	09/30/2016	\$40.00
Total This Period				\$6,359.15

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Republican Party of Virginia Beach City Committee (PP-12-01102)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$353.87	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$360.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$713.87
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$505.00
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]		\$6,359.15	
10. Total [add lines 7, 8 and 9]			\$6,359.15
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]		\$17,180.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$713.87		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$505.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,218.87	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,399.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,359.15		
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]			\$6,359.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,040.54
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		\$17,555.92	
22. Previous Receipts [Line 24 from last report]	\$25,875.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,218.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,094.19	
25. Total Funds Available [Add lines 21 and 24]			\$44,650.11
26. Previous Disbursements [Line 28 from last report]	\$26,250.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,359.15		
28. Total Disbursements this Election Cycle			\$32,609.57
29. Ending Balance			\$12,040.54