

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

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 1 of 10

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
Carly For America PO Box 26141 Alexandria, VA 22313	1. 2.PAC 3.Alexandria VA	10/27/2016	\$1,000.00	\$1,000.00
Edison, Robert 1801 Jack Frost Rd Virginia Beach, VA 23455	1.Ask 2.Ask 3.Virginia Beach	10/27/2016	\$200.00	\$200.00
Friends of Barry Knight 1852 Mill Landing Road Virginia Beach, VA 23457	1. 2.Campaign 3.Virginia Beach	11/23/2016	\$120.00	\$120.00
Friends of Bill Desteph 588 Central Dr Virginia Beach Virginia Beach, VA 23454	1. 2.Campaign 3.Virgini Beach, VA	11/27/2016	\$120.00	\$120.00
Friends of Glenn Davis 2604 Barrett St 200 Virginia Beach, VA 23452	1. 2.Campaign 3.Virginia Beach	11/23/2016	\$105.00	\$105.00
Friends of Ron Villanueva PO Box 61005 Virginia Beach, VA 23466	1. 2.Pac 3.Virginia Beach	11/23/2016	\$120.00	\$120.00
Trump for President 138 Conant Street 2nd Floor Beverly, MA 01915	1. 2.Campaign 3.Washington DC	10/27/2016	\$750.00	\$750.00
Wagner For Senate PO Box 68008 Virginia Beach, VA 23471	1. 2.Campaign 3.Virginia Beach	11/23/2016	\$120.00	\$120.00
Total This Period			\$2,535.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/01/2016 Through: 12/31/2016
Page: 4 of 10

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	Electricity	Tina Mapes	10/04/2016	\$258.53
Key West Locksmith 4291 Holland Road Virginia Beach, VA 23452	Locksmith	Tina Mapes	10/05/2016	\$10.34
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Tina Mapes	10/05/2016	\$1,351.50
Erie Insurance 100 Erie Insurance Place Erie, PA 16503	insurance	Tina Mapes	10/06/2016	\$615.00
Natalzia, Leslie 411 Integrity Way Virginia Beach, VA 23451	Meeting Security	Tina Mapes	10/10/2016	\$105.00
Dominion VA Power P. O. Box 26543 Richmond, VA 23290	Power	Tina Mapes	10/18/2016	\$104.11
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank	Tina Mapes	10/21/2016	\$4.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Contact Service	T	10/27/2016	\$40.00
Textmarks 87 N Raymond Ave 800 Pasadena, CA 91103	Text Service	Tina Mapes	10/27/2016	\$19.00
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Phone	Tina Mapes	11/03/2016	\$258.01
Office Max 4725 Virginia Beach Blvd. Virginia Beach, VA 23462	Office Suplies	Tina Mapes	11/05/2016	\$77.37
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Tina Mapes	11/07/2016	\$1,351.50
Natalzia, Leslie 411 Integrity Way Virginia Beach, VA 23451	Meeting Security	Tina Mapes	11/14/2016	\$105.00

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

Reporting Period: 10/01/2016 Through: 12/31/2016
Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Textmarks 87 N Raymond Ave 800 Pasadena, CA 91103	Text SErvice	Tina Mapes	11/14/2016	\$19.00
Westin Virginia Beach 4535 Commerce Street Virginia Beach, VA 23462	Victory Party	Tina Mapes	11/15/2016	\$1,000.00
Dominion VA Power P. O. Box 26543 Richmond, VA 23290	Power	Tina Mapes	11/16/2016	\$98.13
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank Charges	Tina Mapes	11/21/2016	\$4.00
City of Virginia Beach 2405 Courthouse Drive Virginia Beach, VA 23456	Water	Tina Mapes	11/21/2016	\$78.06
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	Sewer	Tina Mapes	11/22/2016	\$16.80
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Contact Service	Tina Mapes	11/30/2016	\$40.00
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Tina Mapes	12/05/2016	\$1,351.50
Textmarks 87 N Raymond Ave 800 Pasadena, CA 91103	Text SErvice	Tina Mapes	12/13/2016	\$19.00
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Phone	Tina Mapes	12/13/2016	\$257.99
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank Charge	Tina Mapes	12/21/2016	\$4.00
Total This Period				\$7,187.84

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]	8	\$2,535.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$2,785.00
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]		\$7,187.84	
10. Total [add lines 7, 8 and 9]			\$7,187.84
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

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

Reporting Period: 10/01/2016 Through: 12/31/2016
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,040.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,785.00		
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		\$2,785.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,825.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,187.84		
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]			\$7,187.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,637.70
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]	\$27,094.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,785.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,879.19	
25. Total Funds Available [Add lines 21 and 24]			\$47,435.11
26. Previous Disbursements [Line 28 from last report]	\$32,609.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,187.84		
28. Total Disbursements this Election Cycle			\$39,797.41
29. Ending Balance			\$7,637.70