

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

Reporting Period: 10/01/2017 Through: 12/31/2017

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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
Arlinsky, Michael 2955 Virginia Beach Blvd Virginia Beach, VA 23452	1.Ask 2.Ask 3.Virginia Beach	12/27/2017	\$61.57	\$111.57
Cosgrove For Senate PO Box 15483 Chesapeake, VA 23328	1. 2.Campaign 3.Chesapeake	10/02/2017	\$120.00	\$120.00
Curtis, W. E. 2504 Seedling Grove Court Virginia Beach, VA 23456	1.Retired 2.Retired 3.Virginia Beach	10/02/2017	\$120.00	\$350.00
Friends of Colin Stolle PO Box 56564 Virginia Beach, VA 23456	1. 2.PAC 3.Virginia Beach, VA	11/03/2017	\$500.00	\$860.00
Friends of Glenn Davis 2604 Barrett St 200 Virginia Beach, VA 23452	1. 2.Campaign 3.Virginia Beach	11/03/2017	\$300.00	\$1,005.60
Friends of Rocky Holcomb PO Box 61827 Virginia Beach, VA 23466	1. 2.PAC 3.Virginia Beach	11/03/2017	\$300.00	\$1,075.00
Friends of Ron Villanueva PO Box 61005 Virginia Beach, VA 23466	1. 2.Pac 3.Virginia Beach	11/03/2017	\$300.00	\$520.00
Keilt, Raymond 1513 Layden Cove Way Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach	12/27/2017	\$142.40	\$142.40
Kirwin, Brian A 3605 Brannon Dr Virginia Beach, VA 23456	1.Ask 2.Ask 3.	10/17/2017	\$113.87	\$163.87
Munden, Emsy 2203 Bayberry Street Virginia Beach, VA 23451	1.Ask Me 2.Ask Me 3.Virginia Beach	12/27/2017	\$61.57	\$176.57
Reid, Frank 1815 Duke of Norfolk QUay Virginia Beach, VA 23454	1.Ask 2.Ask 3.Virginia Beach, VA	10/16/2017	\$120.00	\$170.00
Republican Party of Virginia 115 E Grace St. Richmond, VA 23219	1. 2.Political Party 3.Richmond, VA	10/02/2017	\$500.00	\$1,500.00

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Republican Party of Virginia 115 E Grace St. Richmond, VA 23219	1. 2.Political Party 3.Richmond, VA	10/16/2017	\$500.00	\$2,000.00
Republican Party of Virginia 115 E Grace St. Richmond, VA 23219	1. 2.Political Party 3.Richmond, VA	11/03/2017	\$250.00	\$2,250.00
Vogel for Virginia 45 N Hill Dr 100 Warrenton, VA 20186	1. 2.Campaign 3.Virginia Beach	11/03/2017	\$100.00	\$325.00
Total This Period			\$3,489.41	

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
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	contact service	Tina Mapes	10/02/2017	\$45.00
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Phones	Tina Mapes	10/04/2017	\$369.14
Erie Insurance 100 Erie Insurance Place Erie, PA 16503	Insurance	Tina Mapes	10/06/2017	\$586.00
Wesner, Alexandra 411 Integrity Way Virginia Beach, VA 23451	Security	Tina Mapes	10/09/2017	\$120.00
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Tina Mapes	10/13/2017	\$1,351.50
Textmarks 87 N Raymond Ave 800 Pasadena, CA 91103	Texting SErvice	Tina Mapes	10/16/2017	\$19.00
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	Sewer	Tina Mapes	10/17/2017	\$14.76
Dominion Energy P. O. Box 26543 Richmond, VA 23290	Power	Tina Mapes	10/18/2017	\$96.96
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank Fees	Tina Mapes	10/23/2017	\$4.00
City of Virginia Beach 2405 Courthouse Drive Virginia Beach, VA 23456	Water	Tina Mapes	10/27/2017	\$47.11
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Contact SErvice	Tina Mapes	10/31/2017	\$45.00
Facebook 1601 S. California Ave Palo Alto, CA 94304	Facebook Ads	Tina Mapes	11/01/2017	\$25.00
HoldiDay Inn Executive Center 5655 Greenwich Road Virginia Beach, VA 23462	Victory Party	Tina Mapes	11/03/2017	\$3,124.77

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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	11/09/2017	\$1,351.50
Textmarks 87 N Raymond Ave 800 Pasadena, CA 91103	Texting SErvice	Tina Mapes	11/13/2017	\$19.00
Davenport, Gary 411 Integrity Way Virginia Beach, VA 23451	Security	Tina Mapes	11/14/2017	\$120.00
Dominion Energy P. O. Box 26543 Richmond, VA 23290	Power	Tina Mapes	11/21/2017	\$87.43
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	bank fees	Tina Mapes	11/22/2017	\$4.00
City of Virginia Beach 2405 Courthouse Drive Virginia Beach, VA 23456	Water	Tina Mapes	11/27/2017	\$42.13
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	contact service	Tina Mapes	11/30/2017	\$45.00
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Phones	Tina Mapes	12/04/2017	\$306.42
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Tina Mapes	12/11/2017	\$1,351.50
Textmarks 87 N Raymond Ave 800 Pasadena, CA 91103	Texting Service	Tina	12/13/2017	\$19.00
Dominion Energy P. O. Box 26543 Richmond, VA 23290	Power	Tina Mapes	12/19/2017	\$153.19
City of Virginia Beach 2405 Courthouse Drive Virginia Beach, VA 23456	Water	Tina Mapes	12/20/2017	\$48.08
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	bank fees	Tina Mapes	12/21/2017	\$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
Total This Period				\$9,399.49

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]	15	\$3,489.41	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$204.51	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$3,693.92
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]		\$9,399.49	
10. Total [add lines 7, 8 and 9]			\$9,399.49
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]		\$14,813.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,693.92		
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		\$3,693.92	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,507.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,399.49		
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]			\$9,399.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,108.25
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		\$7,637.70	
22. Previous Receipts [Line 24 from last report]	\$33,520.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,693.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,214.10	
25. Total Funds Available [Add lines 21 and 24]			\$44,851.80
26. Previous Disbursements [Line 28 from last report]	\$26,344.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,399.49		
28. Total Disbursements this Election Cycle			\$35,743.55
29. Ending Balance			\$9,108.25