

**Republican Party of Virginia, Inc.**  
**(PP-12-00157)**

Reporting Period: 04/01/2018 Through: 06/30/2018  
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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
BW Management Group LLC 2604 Barrett St Suite 200 Virginia Beach, VA 23452	1. 2.Property management 3.Virginia Beach, VA	04/12/2018	\$1,000.00	\$1,000.00
Colonial Leadership Trust PAC PO box 1205 Colonial Heights, VA 23834	1. 2.Political Action Committee 3.Colonial Heights, VA	04/13/2018	\$1,000.00	\$1,000.00
Friends of Nancy Dye P. O. Box 8272 Roanoke, VA 24014	1. 2.Campaign Committee 3.Roanoke, Va	04/13/2018	\$500.00	\$500.00
John Adams for Virginia P. O. Box 71537 Richmond, VA 23255	1. 2.Campaign Committee 3.Henrico, Va	04/13/2018	\$1,000.00	\$1,000.00
Kilgore for Delegate P. O. Box 669 Gate City, VA 24251	1. 2.Campaign Committee 3.Gate City, Va	04/09/2018	\$250.00	\$250.00
Life Fitness Training & Co LLC 10307 W. Broad St Suite 111 Glen Allen, VA 23060	1. 2.Fitness training 3.Glen Allen, VA	04/12/2018	\$150.00	\$150.00
Second District Republican Committee of VA 2348 Huckleberry Trail Virginia Beach, VA 23456	1. 2.Political Party Committee 3.Virginia Beach, VA	04/05/2018	\$500.00	\$500.00
Trollinger & Company 6181 Grovedale Ct Alexandria, VA 22310	1. 2.Accounting 3.Alexandria, Va	05/07/2018	\$200.00	\$200.00
Total This Period			\$4,600.00	

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
Department Of Elections 1100 Bank St 1st Floor Richmond, VA 23219	Purchase voter data list	Frank Loehr	04/05/2018	\$339.00
Republican Party of Virginia - Federal Account 115 E. Grace St Richmond, VA 23219	Transfer funds to RPV Federal account	Frank Loehr	04/18/2018	\$5,000.00
Chain Bridge Bank 1445-ALaughlin Ave McLean, VA 22101	Bank service charge	Frank Loehr	05/30/2018	\$25.00
Chain Bridge Bank 1445-ALaughlin Ave McLean, VA 22101	Bank service charge	Frank Loehr	05/31/2018	\$25.00
Chain Bridge Bank 1445-ALaughlin Ave McLean, VA 22101	Bank service charge	Frank Loehr	06/30/2018	\$25.00
Total This Period				\$5,414.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$4,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$140.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$4,740.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$5,414.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,414.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,621.95</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,740.00		
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		\$4,740.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,361.95</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,414.00		
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]			\$5,414.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$947.95</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$14,574.31	
22. Previous Receipts [Line 24 from last report]	\$57,281.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,740.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$62,021.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$76,595.81</b>
26. Previous Disbursements [Line 28 from last report]	\$70,233.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,414.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$75,647.86</b>
<b>29. Ending Balance</b>			<b>\$947.95</b>