

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

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
Big John's Janitorial Service 7019 Monument Ave Richmond, VA 23226	1. 2.Cleaning 3.Richmond, Va	07/16/2018	\$150.00	\$150.00
Colonial Leadership Trust PAC PO box 1205 Colonial Heights, VA 23834	1. 2.Leadership Committee - Speaker Kirk Cox 3.Colonial Heights, VA	09/18/2018	\$20,000.00	\$21,000.00
Colonial Leadership Trust PAC PO box 1205 Colonial Heights, VA 23834	1. 2.Leadership Committee - Speaker Kirk Cox 3.Colonial Heights, VA	09/25/2018	\$7,500.00	\$28,500.00
McGuire Woods State PAC 800 E. Canal St Richmond, VA 23219	1. 2.Political action committee 3.Richmond, Va	08/31/2018	\$1,000.00	\$1,000.00
McNamara for Delegate PO Box 21094 Roanoke, VA 24018	1. 2.Campaign Committee 3.Roanoke, Va	09/07/2018	\$2,200.00	\$2,200.00
McNamara for Delegate PO Box 21094 Roanoke, VA 24018	1. 2.Campaign Committee 3.Roanoke, Va	09/10/2018	\$7,800.00	\$10,000.00
Newport News Republican City Committee 130 James River Dr Newport News, VA 23601	1. 2.Political Party committee 3.Newport News, Va	09/10/2018	\$200.00	\$200.00
Total This Period			\$38,850.00	

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
Printing Express P. O. Box 1975 Harrisonburg, VA 22801	Campaign signs	Frank Loehr	07/11/2018	\$101.09
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank service charge	Frank Loehr	07/31/2018	\$25.00
Republican Party of Virginia - Federal Account 115 E. Grace St Richmond, VA 23219	Transfer funds to RPV Federal account	Frank Loehr	08/29/2018	\$900.00
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank service charge	Frank Loehr	08/31/2018	\$25.00
Republican Party of Virginia - Federal Account 115 E. Grace St Richmond, VA 23219	Transfer funds to RPV Federal account	Frank Loehr	09/10/2018	\$1,500.00
Salem Printing Company 900 Iowa St Salem, VA 24153	Candidate mailer production	Frank Loehr	09/14/2018	\$2,115.48
Automated Mailing Systems Inc P. O. Box 12246 Roanoke, VA 24024	Candidate mailer production	Frank Loehr	09/18/2018	\$2,418.86
Chain Bridge Bank 1445-A Laughlin Ave McLean, VA 22101	Bank wiring fee	Frank Loehr	09/18/2018	\$40.00
Hopper Group LLC 203 N. Fentress St Paris, TN 38242	Candidate mailer production	Frank Loehr	09/18/2018	\$16,798.38
Salem Printing Company 900 Iowa St Salem, VA 24153	Candidate mailer production	Frank Loehr	09/20/2018	\$1,479.47
Hopper Group LLC 203 N. Fentress St Paris, TN 38242	Candidate mailer production	Frank Loehr	09/25/2018	\$7,434.27
Automated Mailing Systems Inc P. O. Box 12246 Roanoke, VA 24024	Candidate mailer production	Frank Loehr	09/28/2018	\$2,317.74
Total This Period				\$35,155.29

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$38,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$455.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$39,305.00
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]		\$35,155.29	
10. Total [add lines 7, 8 and 9]			\$35,155.29
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$947.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$39,305.00		
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		\$39,305.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$40,252.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$35,155.29		
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]			\$35,155.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,097.66
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		\$14,574.31	
22. Previous Receipts [Line 24 from last report]	\$62,021.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$39,305.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$101,326.50	
25. Total Funds Available [Add lines 21 and 24]			\$115,900.81
26. Previous Disbursements [Line 28 from last report]	\$75,647.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$35,155.29		
28. Total Disbursements this Election Cycle			\$110,803.15
29. Ending Balance			\$5,097.66