Republican Professionals Network (PAC-12-01417)

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 1 of 10

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor CAE INC. 321 Office Square Lane 2. Engineering 08/20/2018 \$40.00 \$160.00 Ste 101A 3. Virginia Beach, VA Virginia Beach, VA 23462-3655 Cisney, Martha 1.Retired 1024 Colonial Meadows Way 09/17/2018 \$45.00 \$120.00 2.Retired Virginia Beach, VA 23454 3. Virginia Beach, VA Curtis, Bill 1.Retired 2504 Seedling Grove Ct. 08/20/2018 \$80.00 \$660.00 2.Retired Virginia Beach, VA 23456 3. Virginia Beach 1.Retired 2504 Seedling Grove Ct. 2.Retired 09/17/2018 \$80.00 \$740.00 Virginia Beach, VA 23456 3. Virginia Beach Dressology 909 Enfield Chase 2.Dress Shop 09/17/2018 \$45.00 \$515.00 Virginia Beach, VA 23452 3. Virginia Beach, VA 1. Virginia General Assembly Eyler, Jill 1713 Middlemost Key 2.Legislative Aide 09/17/2018 \$40.00 \$510.00 Virginia Beach, VA 23454 3. Virginia Beach, VA Free, Dennis 1.Retired \$40.00 2348 Huckleberry TR 09/17/2018 \$720.00 2.Retired Virginia Beach, VA 23456 3. Virginia Beach, VA Koch, Nancy 1.Coldwell Banker 3664 Seagull Bluff Dr. 2.Realtor 09/17/2018 \$40.00 \$270.00 Virginia Beach, VA 23455 3. Virginia Beach, VA 1.Loyola Enterprises Lovola, Ben 904 Meadowburm Ct. 2.Engineer 09/17/2018 \$400.00 \$750.00 Virginia Beach, VA 23452 3. Virginia Beach, VA Martin, Brad 1.Martin Engineering 2305 Bayville Road 2.Engineer 08/20/2018 \$40.00 \$275.00 Virginia Beach, VA 23455 3. Virginia Beach, VA Martin, Brad 1.Martin Engineering 2305 Bayville Road 2.Engineer 09/17/2018 \$80.00 \$355.00 Virginia Beach, VA 23455 3. Virginia Beach, VA Melnyk, Kim 1.Premier Millwork and Lumber 2608 Fresh Meadow Ct. 2.Millwork 08/20/2018 \$40.00 \$470.00 Virginia Beach, VA 23453 3. Virginia Beach, VA

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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
Melnyk, Kim 2608 Fresh Meadow Ct. Virginia Beach, VA 23453	1.Premier Millwork and Lumber 2.Millwork 3.Virginia Beach, VA	09/17/2018	\$80.00	\$550.00
Paradis, Diane 3125 Genius Place Virginia Beach, VA 23456	1.Retired 2.Retired 3.Virginia Beach, VA	08/20/2018	\$80.00	\$240.00
Paradis, Diane 3125 Genius Place Virginia Beach, VA 23456	1.Retired 2.Retired 3.Virginia Beach, VA	09/17/2018	\$80.00	\$320.00
Philleo, Victor 877 Los Colonis Dr. Virginia Beach, VA 23456	1.Raymond James 2.Financial Planner 3.Virginia Beach, VA	09/17/2018	\$45.00	\$445.00
Plaster, Donald 1306 White Marlin Lane Virginia Beach, VA 23464	1.Self 2.I.T. Engineer 3.Virginia Beach, VA	08/20/2018	\$40.00	\$200.00
Rigney, Richard 3908 Shady Oaks Drive Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach, VA	08/20/2018	\$50.00	\$145.00
Webb's Trucking Leasing Corp. 211 County St, Suffolk Suffolk, VA 23434	1. 2.Trucking 3.Suffolk, VA	09/17/2018	\$45.00	\$180.00
Total This Period			\$1,390.00	

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No Schedule B results to display.			

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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
Town Center City Club 222 Central Park Ave Suite 230 Virginia Beach, VA 23462	August RPN Dinner	Bruce J Meyer	08/20/2018	\$1,388.79
Town Center City Club 222 Central Park Ave Suite 230 Virginia Beach, VA 23462	September RPN Dinner	BRUCE J MEYER	09/17/2018	\$2,294.16
Total This Period				\$3,682.95

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No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

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No Schedule F results to display.			

Republican Professionals Network (PAC-12-01417)

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 19 \$1,390.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 42 \$2,005.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 61 5. Total \$3,395.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,682.95 10. Total [add lines 7, 8 and 9] \$3,682.95 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$823.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,395.00		
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		\$3,395.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,218.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,682.95		
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]			\$3,682.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$535.05
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		\$636.79	
22. Previous Receipts [Line 24 from last report]	\$10,765.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,395.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,160.15	
25. Total Funds Available [Add lines 21 and 24]			\$14,796.94
26. Previous Disbursements [Line 28 from last report]	\$10,578.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,682.95		
28. Total Disbursements this Election Cycle			\$14,261.89
29. Ending Balance			\$535.05