Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 1 of 12

Committee (PP-12-01102)	1	1	1	ı i
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
Berlucchi, Michael 2955 Virginia Beach Blvd. Ste. 105 Virginia Beach, VA 23452	1.Ask 2.Ask 3.Virginia Beach, VA	07/23/2019	\$50.00	\$200.00
Chambliss, Rebecca J 738 Suffolk Ln Virginia Beach, VA 23452	1.Ask 2.Ask 3.Virginia Beach, VA	08/14/2019	\$120.00	\$120.00
Chambliss, Rebecca J 738 Suffolk Ln Virginia Beach, VA 23452	1.Ask 2.Ask 3.Virginia Beach, VA	08/14/2019	\$50.00	\$170.00
Garcia, Virginia V. 341 Golden Maple Drive Virginia Beach, VA 23452	1.Ask 2.Ask 3.Virginia Beach	08/30/2019	\$120.00	\$235.00
Garrett, Ann H. 500 Thalia Road Virginia Beach, VA 23452	1.Ask 2.Ask 3.Virginia Beach	08/30/2019	\$50.00	\$165.00
Hammett, William 3311 Chakespeare Ct Virginia Beach, VA 23452	1.Ask 2.Ask 3.Virginia Beach	08/30/2019	\$120.00	\$350.00
Kane, Shannon D 1516 Notley Dr Virginia Beach, VA 23452	1.Ask 2.Ask 3.Virginia Beach, VA	08/14/2019	\$50.00	\$200.00
Kane, Shannon D 1516 Notley Dr Virginia Beach, VA 23452	1.Ask 2.Ask 3.Virginia Beach, VA	08/14/2019	\$120.00	\$320.00
Knight, Patricia A. 304 Riveranne Court Unit 211 Virginia Beach, VA 23462	1.Ask 2.Ask 3.Virginia Beach	09/10/2019	\$50.00	\$340.00
Loyola, Benito 3261 Wilderness Lane Virginia Beach, VA 23456	1.Retired 2.Retired 3.Virginia Beach	08/30/2019	\$120.00	\$120.00
Mapes, Tina 2501 James Madison Blvd. Virginia Beach, VA 23456	1.Virginia Beach Sheriff's Office 2.Deputy Sheriff 3.Virginia Beach, VA	08/14/2019	\$120.00	\$170.00
Marks, Jeffrey Laurence 913 Brandon Road Virginia Beach, VA 23451	1.Kaufman Canoles 2.Lawyer 3.Virginia Beach	09/30/2019	\$50.00	\$115.00

**Total This Period** 

**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 This Period To Date Received Mailing Address of Contributor McLeod, Ashley K. 1.Ask 5508 Del Park Avenue 08/14/2019 \$50.00 \$235.00 2.Ask Virginia Beach, VA 23455 3. Virginia Beach Princess Anne Rep. Women's Club 2.PAC 100 Street Road 08/30/2019 \$240.00 \$340.00 Virginia Beach, VA 23452 3. Virginia Beach, VA Sauls, Wendell 1.Ask 2955 Virginia Beach Blvd. 2.Ask 08/14/2019 \$50.00 \$110.00 3. Virginia Beach Virginia Beach, VA 23452 Spelman, Eloise S. 1.Ask 861 Tamarack Court 2.Ask \$60.00 \$120.00 08/30/2019 Virginia Beach, VA 23462 3. Virginia Beach

Reporting Period: 07/01/2019 Through: 09/30/2019

Page:

\$1,420.00

2 of 12

Republican Party of Virginia Beach City Committee (PP-12-01102)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 3 of 12
No Schedule B results to display.	

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 4 of 12

No Schedule C results to display.

Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 5 of 12

Committee (PP-12-01102)			. age.	3 01 12
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	07/01/2019	\$45.00
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Telephones	Tina Mapes	07/05/2019	\$259.79
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Tina Mapes	07/10/2019	\$1,385.00
Textmarks 87 N Raymond Ave 800 Pasadena, CA 91103	Text Service	Tina Mapes	07/15/2019	\$19.00
City of Virginia Beach 2405 Courthouse Drive Virginia Beach, VA 23456	Water	Tina Mapes	07/18/2019	\$45.70
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	Sewer	Tina Mapes	07/19/2019	\$10.74
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank Fees	Tina Mapes	07/22/2019	\$4.00
Dominion Energy P. O. Box 26543 Richmond, VA 23290	Power	Tina Mapes	07/23/2019	\$124.78
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Contact Service	Tina Mapes	07/31/2019	\$45.00
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Phones	Tina Mapes	08/05/2019	\$261.42
Textmarks 87 N Raymond Ave 800 Pasadena, CA 91103	Text Service	Tina Mapes	08/11/2019	\$19.00
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Tina Mapes	08/13/2019	\$1,385.00
Dominion Energy P. O. Box 26543 Richmond, VA 23290	Power	Tina Mapes	08/20/2019	\$119.37
	-			

Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 6 of 12

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure 839 Lynnhaven Parkway Bank Fees Tina Mapes 08/21/2019 \$4.00 Virginia Beach, VA 23452 City of Virginia Beach 2405 Courthouse Drive Water Tina Mapes 08/22/2019 \$45.82 Virginia Beach, VA 23456 HRSD \$10.50 1434 Air Rail Avenue Sewer Tina Mapes 08/23/2019 Virginia Beach, VA 23455 **Constant Contact** 122 Hudson Street Contact Service Tina Mapes 09/03/2019 \$45.00 3rd Floor New York, NY 10013 Verizon P. O. Box 33078 Phone Tina Mapes 09/03/2019 \$261.59 St. Petersburg, FL 33733 Wesner, Alexandra 411 Integrity Way Tina Mapes 09/09/2019 \$120.00 Security Virginia Beach, VA 23451 Pinetree Square 1585 Bay Point Drive Rent 09/12/2019 \$1,385.00 Tina Mapes Virginia Beach, VA 23454 **Constant Contact** 122 Hudson Street \$19.00 Contact Service Tina Mapes 09/13/2019 3rd Floor New York, NY 10013 City of Virginia Beach 2405 Courthouse Drive Water \$41.77 Tina Mapes 09/18/2019 Virginia Beach, VA 23456 **Dominion Energy** Power P. O. Box 26543 Tina Mapes 09/18/2019 \$111.52 Richmond, VA 23290 1434 Air Rail Avenue Tina Mapes 09/19/2019 \$11.72 Sewer Virginia Beach, VA 23455 **BBT** \$4.00 839 Lynnhaven Parkway Bank Fees Tina Mapes 09/23/2019 Virginia Beach, VA 23452 Williams Mullen P.O. Box 800 Registered Agent Fee Tina Mapes 09/27/2019 \$250.00 Richmond, VA 23218

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure **Constant Contact** 122 Hudson Street Tina Mapes Contact Service 09/30/2019 \$45.00 3rd Floor New York, NY 10013 Stripe, Inc. 510 Townsend St. Credit Card Processing Fees Tina Mapes 09/30/2019 \$44.59 San Francisco, CA 94103-4918

Reporting Period: 07/01/2019 Through: 09/30/2019

Page:

7 of 12

\$6,123.31

Republican Party of Virginia Beach City Committee (PP-12-01102)	Reporting Period: 07/01/2019 Through: 0 Page:	09/30/2019 8 of 12
No Schedule E-1 results to display.		

Republican Party of Virginia Beach City Committee (PP-12-01102)	Reporting Period: 07/01/2019 Through: Page:	09/30/2019 9 of 12
No Schedule E-2 results to display.		

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

Reporting Period: 07/01/2019 Through: 09/30/2019
Page: 10 of 12

No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 11 of 12

\$0.00

**Number of** Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 16 \$1,420.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 26 \$1,300.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 42 5. Total \$2,720.00 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] \$6,123.31 10. Total [add lines 7, 8 and 9] \$6,123.31 **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

Republican Party of Virginia Beach City

Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 12 of 12

Committee (PP-12-01102)			Page: 12 of 12
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$21,036.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,720.00		
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		\$2,720.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,756.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,123.31		
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]			\$6,123.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,633.47
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		\$16,221.65	
22. Previous Receipts [Line 24 from last report]	\$25,841.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,720.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,561.00	
25. Total Funds Available [Add lines 21 and 24]			\$44,782.65
26. Previous Disbursements [Line 28 from last report]	\$21,025.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,123.31		
28. Total Disbursements this Election Cycle			\$27,149.18
29. Ending Balance			\$17,633.47