

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

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

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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
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

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McLeod, Ashley K. 5508 Del Park Avenue Virginia Beach, VA 23455	1.Ask 2.Ask 3.Virginia Beach	08/14/2019	\$50.00	\$235.00
Princess Anne Rep. Women's Club 100 Street Road Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach, VA	08/30/2019	\$240.00	\$340.00
Sauls, Wendell 2955 Virginia Beach Blvd. 105 Virginia Beach, VA 23452	1.Ask 2.Ask 3.Virginia Beach	08/14/2019	\$50.00	\$110.00
Spelman, Eloise S. 861 Tamarack Court Virginia Beach, VA 23462	1.Ask 2.Ask 3.Virginia Beach	08/30/2019	\$60.00	\$120.00
Total This Period			\$1,420.00	

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
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

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

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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
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Contact Service	Tina Mapes	09/30/2019	\$45.00
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	Credit Card Processing Fees	Tina Mapes	09/30/2019	\$44.59
Total This Period				\$6,123.31

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]	16	\$1,420.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	42		\$2,720.00
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]		\$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	
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]		\$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