

# Newport News Republican City Committee (PP-12-00262)

Reporting Period: 04/01/2013 Through: 06/30/2013

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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
Bacon, Barton 29 Stratford Road Newport News, VA 23601	1.Self 2.Retired 3.Newport News VA	05/18/2013	\$35.00	\$120.00
Bloom, John 14214 Penrith Ln Newport News, VA 23602	1.Self 2.Retired 3.Newport News VA	06/16/2013	\$700.00	\$725.00
Bomersheim, Phil 311 Chesapeake Ave Newport News, VA 23607	1.Self 2.Retried 3.Newport News VA	04/18/2013	\$50.00	\$118.00
Bomersheim, Phil 311 Chesapeake Ave Newport News, VA 23607	1.Self 2.Retried 3.Newport News VA	06/18/2013	\$35.00	\$153.00
Bomersheim, Phil 311 Chesapeake Ave Newport News, VA 23607	1.Self 2.Retried 3.Newport News VA	06/18/2013	\$22.00	\$175.00
Call, Mary Lou 536 Rainbow Ct Newport News, VA 23608	1.Self 2.Real Estate 3.Newport News VA	06/07/2013	\$1,022.17	\$1,047.17
Total This Period			\$1,864.17	

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
Republican Party of Virginia, Republican Party of Virginia 115 E. Grace St Richmond, VA 23219	Convention	Phil Bomersheim	04/18/2013	\$1,045.00
Coile, Patricia 29 Shirley Rd Newport News, VA 23601	City Committee Business Cards	Phil Bomersheim	05/18/2013	\$41.74
Coile, Patricia 29 Shirley Rd Newport News, VA 23601	Printing New City Committee Directories	Phil Bomersheim	05/18/2013	\$148.05
Rothfuss, Henry 97 Shamrock Lane Newport News, VA 23606	Printer Cartridges	Phil Bomersheim	05/18/2013	\$240.39
Anderson, Carl 16 Bannister Dr Hampton, VA 23666	Hampton City Committee Percentage for John Bloom Candidacy for 94 District	Phil Bomersheim	06/18/2013	\$140.00
White, Peyton 235 Dublin Ct Newport News, VA 23601	Print and Copy for Membership Directory	Phil Bomersheim	06/18/2013	\$34.00
Total This Period				\$1,649.18

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<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]	6	\$1,864.17	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$740.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>28</b>		<b>\$2,604.17</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]		\$1,649.18	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,649.18</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,576.64</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,604.17		
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		\$2,604.17	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$11,180.81</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,649.18		
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]			\$1,649.18
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,531.63</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		\$7,503.79	
22. Previous Receipts [Line 24 from last report]	\$2,303.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,604.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,907.17	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$12,410.96</b>
26. Previous Disbursements [Line 28 from last report]	\$1,230.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,649.18		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,879.33</b>
<b>29. Ending Balance</b>			<b>\$9,531.63</b>