

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

Reporting Period: 07/01/2023 Through: 09/30/2023

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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
Baggett, Jodie 321 Gambrill Ct Virginia Beach, VA 23462	1.Requested 2.Requested 3.Requested	08/26/2023	\$10.00	\$280.00
Baggett, Jodie 321 Gambrill Ct Virginia Beach, VA 23462	1.Requested 2.Requested 3.Requested	09/26/2023	\$10.00	\$290.00
Carter, Janet 1109 Lady Ginger Ln Virginia Beach, VA 23455	1.Self 2.Marketing 3.Virginia Beach, VA	09/30/2023	\$120.00	\$170.00
Chafee, George 787 Sheraton Drive Virginia Beach, VA 23452	1.Retired 2.Retired 3.Retired	08/12/2023	\$5.00	\$150.00
Chafee, George 787 Sheraton Drive Virginia Beach, VA 23452	1.Retired 2.Retired 3.Retired	09/12/2023	\$5.00	\$155.00
Chafee, George 787 Sheraton Drive Virginia Beach, VA 23452	1.Retired 2.Retired 3.Retired	09/16/2023	\$50.00	\$205.00
Free, Cynthia S. 2348 Huckleberry Trail Virginia Beach, VA 23456	1.Atlantic Orthopedic Specialist 2.Physical Therapist Assistant 3.Virginia Beach, VA	08/21/2023	\$10.00	\$170.00
Free, Cynthia S. 2348 Huckleberry Trail Virginia Beach, VA 23456	1.Atlantic Orthopedic Specialist 2.Physical Therapist Assistant 3.Virginia Beach, VA	09/21/2023	\$10.00	\$180.00
Friends of Barry Knight 1852 Mill Landing Road Virginia Beach, VA 23457	1. 2.Campaign 3.Virginia Beach	07/11/2023	\$100.00	\$220.00
Friends of Colin Stolle PO Box 56564 Virginia Beach, VA 23456	1. 2.Political Campaign 3.Virginia Beach, VA	08/24/2023	\$120.00	\$720.00
Fuleihan, Donna S. 888 Lecove Dr Virginia Beach, VA 23464	1.Retired 2.Retired 3.Retired	08/12/2023	\$50.00	\$195.00
Grissom, Valerie 1616 Boles Place Virginia Beach, VA 23454	1.Self 2.Self-employed 3.Virginia Beach	07/10/2023	\$10.00	\$200.00

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Grissom, Valerie 1616 Boles Place Virginia Beach, VA 23454	1.Self 2.Self-employed 3.Virginia Beach	08/10/2023	\$10.00	\$210.00
Grissom, Valerie 1616 Boles Place Virginia Beach, VA 23454	1.Self 2.Self-employed 3.Virginia Beach	09/10/2023	\$10.00	\$220.00
Heath, Edward 3094 Glastonberry Drive Virginia Beach, VA 23453	1.ask 2.Ask 3.ask	08/22/2023	\$120.00	\$170.00
Hollingsworth, Kristie 5505 Whirlaway Rd 105 Virginia Beach, VA 23462	1.NA 2.Retired 3.NA	09/19/2023	\$10.00	\$110.00
Lane, Larry 2541 Pamlico Loop Virginia Beach, VA 23456	1.SCCI 2.Analyst 3.Virginia Beach, VA	07/03/2023	\$5.00	\$915.00
Lane, Larry 2541 Pamlico Loop Virginia Beach, VA 23456	1.SCCI 2.Analyst 3.Virginia Beach, VA	08/03/2023	\$5.00	\$920.00
Lane, Larry 2541 Pamlico Loop Virginia Beach, VA 23456	1.SCCI 2.Analyst 3.Virginia Beach, VA	09/03/2023	\$5.00	\$925.00
McDaniel II, Darien 1688 Beaton St Virginia Beach, VA 23464	1.Truist 2.Banker 3.Virginia Beach, VA	07/05/2023	\$5.00	\$145.00
McDaniel II, Darien 1688 Beaton St Virginia Beach, VA 23464	1.Truist 2.Banker 3.Virginia Beach, VA	08/05/2023	\$5.00	\$150.00
McDaniel II, Darien 1688 Beaton St Virginia Beach, VA 23464	1.Truist 2.Banker 3.Virginia Beach, VA	09/05/2023	\$5.00	\$155.00
Moss, John 4109 Richardson Road Virginia Beach, VA 23455	1.NA 2.Retired 3.NA	07/11/2023	\$120.00	\$170.00
Opera, Patricia 3721 Pine Grove Ln., Virginia Beach, VA 23452	1.requested 2.requested 3.requested	08/03/2023	\$50.00	\$175.00

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Rice, Charles 1544 Gum Bridge Road Virginia Beach, VA 23457	1.City of VA Beach 2.Sr Asst Commonwealth Attorney 3.Virginia Beach, VA	07/02/2023	\$10.00	\$120.00
Rice, Charles 1544 Gum Bridge Road Virginia Beach, VA 23457	1.City of VA Beach 2.Sr Asst Commonwealth Attorney 3.Virginia Beach, VA	08/02/2023	\$10.00	\$130.00
Rice, Charles 1544 Gum Bridge Road Virginia Beach, VA 23457	1.City of VA Beach 2.Sr Asst Commonwealth Attorney 3.Virginia Beach, VA	09/02/2023	\$10.00	\$140.00
Robertson, Carolyn 1220 N Inlynnview Rd Virginia Beach, VA 23454	1.NA 2.Retired 3.NA	08/22/2023	\$170.00	\$170.00
Schacherer, Joseph 801 Linkhorn Dr. Virginia Beach, VA 23451	1.Requested 2.Requested 3.Requested	08/09/2023	\$120.00	\$120.00
Slough, Mary Lynn 4852 Ashmeade Ct Virginia Beach, VA 23464	1.NA 2.Retired 3.NA	08/22/2023	\$120.00	\$170.00
Slough, Mary Lynn 4852 Ashmeade Ct Virginia Beach, VA 23464	1.NA 2.Retired 3.NA	08/22/2023	\$60.00	\$230.00
Stets, Nancy J 2208 Cutler Ridge Virginia Beach, VA 23454	1.Retired 2.Retired 3.Retired	07/21/2023	\$5.00	\$135.00
Stets, Nancy J 2208 Cutler Ridge Virginia Beach, VA 23454	1.Retired 2.Retired 3.Retired	08/21/2023	\$5.00	\$140.00
Stets, Nancy J 2208 Cutler Ridge Virginia Beach, VA 23454	1.Retired 2.Retired 3.Retired	09/21/2023	\$5.00	\$145.00
Taylor, Zachary 1753 Chestwood Dr. Virginia Beach, VA 23453	1.Requested 2.Requested 3.Requested	07/31/2023	\$120.00	\$120.00
Taylor, Zachary 1753 Chestwood Dr. Virginia Beach, VA 23453	1.Requested 2.Requested 3.Requested	07/31/2023	\$25.00	\$145.00

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Womble, George 5286 W Valley Side Ct Virginia Beach, VA 23464	1.Retired 2.Retired 3.Retired	08/14/2023	\$120.00	\$220.00
Total This Period			\$1,630.00	

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
Signup Genius 7825 Ballantyne Commons Pkwy Ste 350 Charlotte, NC 28277-2806	Volunteer sign up software	Neena Moorjani	07/03/2023	\$29.99
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Email blast software	Neena Moorjani	07/05/2023	\$76.00
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Phone	Neena Moorjani	07/06/2023	\$261.82
Council of Fil-Am Friendship Day requested Virginia Beach, VA 23462	Sponsorship of Fil-Am Day	Neena Moorjani	07/07/2023	\$450.00
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Neena Moorjani	07/07/2023	\$1,426.00
CVB Public Utilities 2809 S Lynnhaven Road Suite 250 Virginia Beach, VA 23452	Public utilities	Neena Moorjani	07/10/2023	\$52.50
Dominion Energy 4901 Princess Anne Rd Virginia Beach, VA 23462	Electricity	Neena Moorjani	07/11/2023	\$13.94
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	Sanitation service	Neena Moorjani	07/12/2023	\$13.94
Truist 214 N Tryon St Charlotte, NC 28202	Bank charge	Neena Moorjani	07/21/2023	\$4.00
Signup Genius 7825 Ballantyne Commons Pkwy Ste 350 Charlotte, NC 28277-2806	Volunteer sign up software	Neena Moorjani	08/02/2023	\$29.99
Abrams-Hammett, Ann 2955 Virginia Beach Blvd. 105 Virginia Beach, VA 23452	Reimbursement for picnic expenses	Neena Moorjani	08/04/2023	\$214.65
Hickman, Carol Baer 2508 Shea Circle Virginia Beach, VA 23453	Picnic & office supplies	Neena Moorjani	08/04/2023	\$86.55
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Email blast software	Neena Moorjani	08/07/2023	\$76.00

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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
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Phone	Neena Moorjani	08/07/2023	\$262.11
Dominion Energy 4901 Princess Anne Rd Virginia Beach, VA 23462	Electricity	Neena Moorjani	08/09/2023	\$110.69
Amazon 410 Terry Avenue Seattle, WA 98109	Requested	Neena Moorjani	08/11/2023	\$51.49
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Neena Moorjani	08/14/2023	\$1,426.00
Amazon 410 Terry Avenue Seattle, WA 98109	Requested	Neena Moorjani	08/17/2023	\$402.79
Free, Cynthia S. 2348 Huckleberry Trail Virginia Beach, VA 23456	Picnic reimbursement	Neena Moorjani	08/17/2023	\$46.55
CVB Public Utilities 2809 S Lynnhaven Road Suite 250 Virginia Beach, VA 23452	Public utilities	Neena Moorjani	08/18/2023	\$60.07
Lane, Larry 2541 Pamlico Loop Virginia Beach, VA 23456	Fil-Am Fest expenses reimbursement	Neena Moorjani	08/18/2023	\$53.29
Hickman, Carol Baer 2508 Shea Circle Virginia Beach, VA 23453	Cabinet install & air filters	Neena Moorjani	08/21/2023	\$312.68
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	Sanitation service	Neena Moorjani	08/21/2023	\$14.75
Truist 214 N Tryon St Charlotte, NC 28202	Bank fee	Neena Moorjani	08/21/2023	\$4.00
Ferguson Enterprises 4712 Baxter Road Virginia Beach, VA 23462	New toilet	Neena Moorjani	08/22/2023	\$200.77
Diggs, Zachary 411 Integrity Way Virginia Beach, VA 23462	Security service	Neena Moorjani	08/24/2023	\$150.00

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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	Email blast service	Neena Moorjani	09/05/2023	\$76.00
Signup Genius 7825 Ballantyne Commons Pkwy Ste 350 Charlotte, NC 28277-2806	Sign up software	Neena Moorjani	09/05/2023	\$29.99
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Phone	Neena Moorjani	09/06/2023	\$262.11
Spectrum Printing 4716 Virginia Beach Blvd Virginia Beach, VA 23462	Printing of collateral	Neena Moorjani	09/08/2023	\$195.00
Dominion Energy 4901 Princess Anne Rd Virginia Beach, VA 23462	Electricity	Neena Moorjani	09/11/2023	\$126.05
Laiacona, Scott 885 Whistling Swan Driver Virginia Beach, VA 23464	Reimbursement for office supplies	Neena Moorjani	09/11/2023	\$3.47
Wordpress 60 29th Street San Francisco, CA 94110	Software	Neena Moorjani	09/11/2023	\$300.00
Diggs, Zachary 411 Integrity Way Virginia Beach, VA 23462	Security service	Neena Moorjani	09/12/2023	\$150.00
CVB Public Utilities 2809 S Lynnhaven Road Suite 250 Virginia Beach, VA 23452	Public utilities	Neena Moorjani	09/21/2023	\$57.53
Lane, Larry 2541 Pamlico Loop Virginia Beach, VA 23456	Reimbursement of expenses for Fil-Fest	Neena Moorjani	09/21/2023	\$113.02
Truist 214 N Tryon St Charlotte, NC 28202	Bank charge	Neena Moorjani	09/21/2023	\$4.00
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	Sanitation service	Neena Moorjani	09/22/2023	\$30.40
Erie Insurance 100 Erie Insurance Place Erie, PA 16503	Insurance	Neena Moorjani	09/27/2023	\$560.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
FilFest requested Virginia Beach, VA 23462	Sponsorship of Fil-fest	Neena Moorjani	09/28/2023	\$2,500.00
Total This Period				\$10,238.14

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]	37	\$1,630.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	83	\$3,422.76	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	120		\$5,052.76
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]		\$10,238.14	
10. Total [add lines 7, 8 and 9]			\$10,238.14
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]		\$44,986.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,052.76		
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		\$5,052.76	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$50,039.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,238.14		
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]			\$10,238.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$39,801.54
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		\$20,802.81	
22. Previous Receipts [Line 24 from last report]	\$33,875.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,052.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,927.76	
25. Total Funds Available [Add lines 21 and 24]			\$59,730.57
26. Previous Disbursements [Line 28 from last report]	\$9,690.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,238.14		
28. Total Disbursements this Election Cycle			\$19,929.03
29. Ending Balance			\$39,801.54