

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

Reporting Period: 04/01/2012 Through: 06/30/2012
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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
Cisney, Martha Sue 1024 Colonial Meadows Way Virginia Beach, VA 23454	1.Ask 2.Ask 3.Virginia Beach	06/15/2012	\$120.00	\$120.00
Club, 120 P. O. Box 9768 Virginia Beach, VA 23450	1.Ask 2.Ask 3.Virginia Beach, VA	06/06/2012	\$270.00	\$780.00
Dues, Membership P. O. Box 9768 Virginia Beach, VA 23450	1.Ask 2.Ask 3.Virginia Beach, VA	06/06/2012	\$1,815.00	\$1,915.00
Dues, Membership P. O. Box 9768 Virginia Beach, VA 23450	1.Ask 2.Ask 3.Virginia Beach, VA	06/06/2012	\$1,585.00	\$3,500.00
Dues, Membership P. O. Box 9768 Virginia Beach, VA 23450	1.Ask 2.Ask 3.Virginia Beach, VA	06/06/2012	\$1,400.00	\$4,900.00
Dues, Membership P. O. Box 9768 Virginia Beach, VA 23450	1.Ask 2.Ask 3.Virginia Beach, VA	06/06/2012	\$1,500.00	\$6,400.00
Plaster, Donald J. 1305 White Marlin Lane Virginia Beach, VA 23464	1.Ask 2.Ask 3.Virginia Beach	06/11/2012	\$120.00	\$120.00
Total This Period			\$6,810.00	

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
Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	Ads	Ken Longo	04/03/2012	\$570.00
iContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Web	Ken Longo	04/04/2012	\$24.65
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Ken Longo	04/05/2012	\$1,250.00
DirecTV 100 Online Street El Segundo, CA 90125	TV	Ken Longo	04/09/2012	\$72.44
Dominion VA Power P. O. Box 26543 Richmond, VA 23290	Power	Ken Longo	04/13/2012	\$69.25
Textmarks 100 Online Road Virginia Beach, VA 23455	Text	Ken Longo	04/13/2012	\$19.00
Jones, Lenise 605 Westminster Lane Virginia Beach, VA 23454	Meeting	Ken Longo	04/23/2012	\$106.25
iContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Web	Ken Longo	05/03/2012	\$24.65
DirecTV 100 Online Street El Segundo, CA 90125	TV	Ken Longo	05/08/2012	\$72.44
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank	Ken Longo	05/14/2012	\$2.00
Textmarks 100 Online Road Virginia Beach, VA 23455	Text	Ken Longo	05/14/2012	\$19.00
Dominion VA Power P. O. Box 26543 Richmond, VA 23290	Power	Ken Longo	05/22/2012	\$70.69
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Ken Longo	05/31/2012	\$2,575.00

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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
iContact 2450 Perimeter Park Drive Suite 105 Morrisville, NC 27560	Web	Ken Longo	06/04/2012	\$24.65
City of Virginia Beach 2405 Courthouse Drive Virginia Beach, VA 23456	Water	Ken Longo	06/06/2012	\$161.55
House of Printing 811 South Lynnhaven Road Virginia Beach, VA 23452	Printing	Ken Longo	06/06/2012	\$738.73
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	HRSD	Ken Longo	06/06/2012	\$30.75
US Postal Service 501 Viking Drive Virginia Beach, VA 23452	Postage	Ken Longo	06/06/2012	\$190.00
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Phone	Ken Longo	06/06/2012	\$267.65
DirecTV 100 Online Street El Segundo, CA 90125	TV	Ken Longo	06/08/2012	\$72.44
Jones, Lenise 605 Westminster Lane Virginia Beach, VA 23454	Meeting	Ken Longo	06/10/2012	\$75.00
Dominion VA Power P. O. Box 26543 Richmond, VA 23290	Power	Ken Longo	06/13/2012	\$65.61
Textmarks 100 Online Road Virginia Beach, VA 23455	Text	Ken Longo	06/13/2012	\$19.00
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank	Ken Longo	06/21/2012	\$2.00
Total This Period				\$6,522.75

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]	7	\$6,810.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$30.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$6,840.00
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]		\$6,522.75	
10. Total [add lines 7, 8 and 9]			\$6,522.75
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]		\$29,328.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,840.00		
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		\$6,840.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$36,168.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,522.75		
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]			\$6,522.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$29,646.20
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		\$17,276.69	
22. Previous Receipts [Line 24 from last report]	\$28,244.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,840.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,084.16	
25. Total Funds Available [Add lines 21 and 24]			\$52,360.85
26. Previous Disbursements [Line 28 from last report]	\$16,191.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,522.75		
28. Total Disbursements this Election Cycle			\$22,714.65
29. Ending Balance			\$29,646.20