

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

Reporting Period: 07/01/2013 Through: 09/30/2013
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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
Cash, First 100 Cash Street Virginia Beach, VA 23451	1.Cash 2.Cash 3.Virginia Beach	08/12/2013	\$200.00	\$721.00
Chabrol, Dawn 4612 Fern Oak Court Virginia Beach, VA 23462	1. 2. 3.	08/13/2013	\$40.00	\$165.00
Cisney, Martha Sue 1024 Colonial Meadows Way Virginia Beach, VA 23454	1.Ask 2.Ask 3.Virginia Beach	08/12/2013	\$120.00	\$170.00
Free, Dennis 2348 Huckleberry Trail Virginia Beach, VA 23456	1.Ask Me 2.Ask Me 3.Virginia Beach	08/13/2013	\$120.00	\$270.00
Garcia, Virginia V. 341 Goldne Maple Drive Virginia Beach, VA 23452	1.Ask 2.Ask 3.Virginia Beach	08/12/2013	\$120.00	\$170.00
Jones, Leslie A. 1996 Blue Knob Road Virginia Beach, VA 23464	1.Ask 2.Ask 3.Virginia Beach	08/12/2013	\$120.00	\$120.00
Jones, Louis R. 8464 Tidewater Drive Norfolk, VA 23518	1.Ask 2.Ask 3.Virginia Beach	08/13/2013	\$120.00	\$220.00
Marks, Jeffrey Laurence 913 Brandon Road Virginia Beach, VA 23451	1.Ask 2.Ask 3.Virginia Beach	08/12/2013	\$50.00	\$115.00
McWaters, Jeff 1501 Oak Hill Court Virginia Beach, VA 23454	1.Ask Me 2.Ask Me 3.Virginia Beach	08/12/2013	\$120.00	\$120.00
McWaters, Jeff 1501 Oak Hill Court Virginia Beach, VA 23454	1.Ask Me 2.Ask Me 3.Virginia Beach	08/13/2013	\$50.00	\$170.00
Miyares, Jason 1312 North Schooner Lane Virginia Beach, VA 23454	1.Ask Me 2.Ask Me 3.Virginia Beach	08/12/2013	\$50.00	\$150.00
Princess Anne Rep. Women's Club 100 Street Road Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach, VA	08/12/2013	\$240.00	\$340.00

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Rigell, Edward Scott 1301 Taylors Point Road Virginia Beach, VA 23454	1.Ask 2.Ask 3.Virginia Beach	08/12/2013	\$150.00	\$1,390.00
Rigell, Edward Scott 1301 Taylors Point Road Virginia Beach, VA 23454	1.Ask 2.Ask 3.Virginia Beach	08/12/2013	\$50.00	\$1,440.00
Spelman, Eloise S. 861 Tamarack Court Virginia Beach, VA 23462	1.Ask 2.Ask 3.Virginia Beach	08/12/2013	\$30.00	\$140.00
Taylor, Scott 4544 Columbus Street #1007 Virginia Beach, VA 23456	1.Ask Me 2.Ask Me 3.Virginia Beach	08/13/2013	\$120.00	\$170.00
Total This Period			\$1,700.00	

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
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Ken Longo	07/01/2013	\$1,287.50
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	Utilities: HRSD	Ken Longo	07/08/2013	\$15.50
Jones, Lenise 605 Westminster Lane Virginia Beach, VA 23454	Meeting	Ken Longo	07/08/2013	\$62.50
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Utilities: Phone	Ken Longo	07/08/2013	\$197.37
Textmarks 100 Online Road Virginia Beach, VA 23455	Office Supplies	Ken Longo	07/15/2013	\$19.00
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank Fees	Ken Longo	07/22/2013	\$2.00
Dominion VA Power P. O. Box 26543 Richmond, VA 23290	Utilities: Power	Ken Longo	07/23/2013	\$101.19
City of Virginia Beach 2405 Courthouse Drive Virginia Beach, VA 23456	Utilities: Water & Sewer	Ken Longo	07/29/2013	\$65.03
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Utilities: Phone	Ken Longo	07/29/2013	\$397.90
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Ken Longo	08/01/2013	\$1,287.50
Textmarks 100 Online Road Virginia Beach, VA 23455	Office Supplies	Ken Longo	08/13/2013	\$19.00
Dominion VA Power P. O. Box 26543 Richmond, VA 23290	Utilities: Power	Ken Longo	08/20/2013	\$84.08
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank Fees	Ken Longo	08/22/2013	\$8.00

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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
City of Virginia Beach 2405 Courthouse Drive Virginia Beach, VA 23456	Utilities: Water & Sewage	Ken Longo	09/01/2013	\$66.55
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	Utilities: HRSD	Ken Longo	09/01/2013	\$14.50
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Ken Longo	09/01/2013	\$1,287.50
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Utilities: Phone	Ken Longo	09/01/2013	\$299.42
Jones, Lenise 605 Westminster Lane Virginia Beach, VA 23454	Meeting	Ken Longo	09/09/2013	\$62.50
Textmarks 100 Online Road Virginia Beach, VA 23455	Office Supplies	Ken Longo	09/13/2013	\$19.00
Dominion VA Power P. O. Box 26543 Richmond, VA 23290	Utilities: Power	Ken Longo	09/18/2013	\$79.78
Total This Period				\$5,375.82

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$1,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,175.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$2,875.00
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]		\$5,375.82	
10. Total [add lines 7, 8 and 9]			\$5,375.82
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]		\$27,184.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,875.00		
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		\$2,875.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$30,059.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,375.82		
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]			\$5,375.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,683.96
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		\$22,415.48	
22. Previous Receipts [Line 24 from last report]	\$26,631.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,875.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,506.00	
25. Total Funds Available [Add lines 21 and 24]			\$51,921.48
26. Previous Disbursements [Line 28 from last report]	\$21,861.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,375.82		
28. Total Disbursements this Election Cycle			\$27,237.52
29. Ending Balance			\$24,683.96