

Republican Party of Virginia, Inc. (PP-12-00157)

Reporting Period: 07/01/2014 Through: 09/30/2014
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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
A-1 American Services 1620 Centerville Turnpike Suite 113 Virginia Beach, VA 23464	1. 2.Air Conditioning, Heating & Plumbing 3.Virginia Beach, Va	07/29/2014	\$1,000.00	\$1,000.00
Botetourt county Republican Committee 5 West Main St Fincastle, VA 24090	1. 2.Political Party Committee 3.Fincastle, Va	07/18/2014	\$30.00	\$945.00
Chesterfield County Republican Committee 12107 Gordon School Rd Richmond, VA 23236	1. 2.Political Committee 3.Chesterfield, Va	09/16/2014	\$3,175.00	\$3,175.00
Clements, John H P.O. Box 10 Carson, VA 23830	1.Bank of Southside Virginia 2.Banking 3.Carson, Va	09/12/2014	\$2,000.00	\$2,000.00
Colonial Area Republican Men's Association P. O. Box 814 Williamsburg, VA 23187	1. 2.Political Association 3.Williamsburg, Va	08/25/2014	\$500.00	\$500.00
Concentric Direct LLC 200 Ashford Center N Atlanta, GA 30338	1. 2.Grassroots communications 3.Atlanta, GA	07/25/2014	\$500.00	\$500.00
Disruptor Fund PAC, Inc 315A Cameron St Alexandria, VA 22314	1. 2.Political action committee 3.Alexandria, Va	07/10/2014	\$8,500.00	\$8,500.00
Dogwood Hill Farms 1882 Keezletown Rd Harrisonburg, VA 22802	1. 2.Farming 3.Harrisonburg, Va	07/21/2014	\$500.00	\$500.00
Gilliam, Richard B P. O. Box 820 Keswick, VA 22947	1.Cumberland Resources 2.Coal Mining 3.Abingdon, Va	07/11/2014	\$10,000.00	\$10,000.00
Hurd, William H 1001 Haxall Point Richmond, VA 23218	1.Troutman Sanders 2.Lobbyist 3.Richmond, Va	09/04/2014	\$1,055.00	\$1,055.00
Kilgore for Delegate P. O. Box 669 Gate City, VA 24251	1. 2.Campaign Committee 3.Gate City, Va	09/04/2014	\$500.00	\$5,500.00
Republican Party of Virginia - Federal Account 115 E. Grace St Richmond, VA 23219	1. 2.Political Party 3.Richmond, Va	07/08/2014	\$710.60	\$710.60

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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
State Farm Insurance P. O. Box 26 Bland, VA 24315	1. 2. Insurance 3. Bland, Va	08/05/2014	\$250.00	\$250.00
Virginia Senate Republican Caucus P. O. Box 1697 Williamsburg, VA 23187	1. 2. Political Committee 3. Williamsburg, Va	07/09/2014	\$100,000.00	\$250,000.00
Virginia Senate Republican Caucus P. O. Box 1697 Williamsburg, VA 23187	1. 2. Political Committee 3. Williamsburg, Va	08/11/2014	\$2,500.00	\$252,500.00
Total This Period			\$131,220.60	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Printing Express P. O. Box 1975 Harrisonburg, VA 22801	1. 2. Print Shop 3. Harrisonburg, Va 4. State Convention Program booklets 5. Actual Cost	07/02/2014	\$6,631.14	\$6,631.14
Total This Period			\$6,631.14	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paces Direct LLC P. O. Box 550545 Atlanta, GA 30355	Candidate mailer production	Frank Loehr	07/09/2014	\$11,667.44
Chain Bridge Bank 1445-ALaughlin Ave McLean, VA 22101	Bank wiring fee	Frank Loehr	07/11/2014	\$20.00
Hollins Exposition Services P. O. Box 7001 Roanoke, VA 24019	Drapes for State Convention stage	Frank Loehr	07/11/2014	\$46.33
Paces Direct LLC P. O. Box 550545 Atlanta, GA 30355	Candidate mailer production	Frank Loehr	07/11/2014	\$9,704.62
Republican Party of Virginia - Federal Account 115 E. Grace St Richmond, VA 23219	Transfer funds to Federal account	Frank Loehr	07/11/2014	\$25,000.00
Global Spectrum - Roanoke 710 Williamson Rd Roanoke, VA 24016	Coliseum rental for State Convention	Frank Loehr	07/14/2014	\$5,854.38
Global Spectrum - Roanoke 710 Williamson Rd Roanoke, VA 24016	Coliseum rental for State Convention	Frank Loehr	07/18/2014	\$5,000.00
Chain Bridge Bank 1445-ALaughlin Ave McLean, VA 22101	Bank wiring fee	Frank Loehr	07/21/2014	\$20.00
Paces Direct LLC P. O. Box 550545 Atlanta, GA 30355	Candidate mailer production	Frank Loehr	07/21/2014	\$17,513.16
State Board of Elections 1100 Bank St First Floor Richmond, VA 23219	Purchase voter data list	Frank Loehr	07/21/2014	\$1,480.00
Global Spectrum - Roanoke 710 Williamson Rd Roanoke, VA 24016	Coliseum rental for State Convention	Frank Loehr	07/23/2014	\$5,000.00
Chain Bridge Bank 1445-ALaughlin Ave McLean, VA 22101	Bank wiring fee	Frank Loehr	07/24/2014	\$20.00
Paces Direct LLC P. O. Box 550545 Atlanta, GA 30355	Candidate mailer production	Frank Loehr	07/24/2014	\$9,408.84

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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
State Board of Elections 1100 Bank St First Floor Richmond, VA 23219	Purchase voter data list	Frank Loehr	07/24/2014	\$384.00
Chain Bridge Bank 1445-ALaughlin Ave McLean, VA 22101	Bank wiring fee	Frank Loehr	07/28/2014	\$20.00
Paces Direct LLC P. O. Box 550545 Atlanta, GA 30355	Candidate mailer production	Frank Loehr	07/28/2014	\$11,548.48
Chain Bridge Bank 1445-ALaughlin Ave McLean, VA 22101	Bank wiring fee	Frank Loehr	08/01/2014	\$20.00
Paces Direct LLC P. O. Box 550545 Atlanta, GA 30355	Candidate mailer production	Frank Loehr	08/01/2014	\$11,548.48
Printing Express P. O. Box 1975 Harrisonburg, VA 22801	State Convention printing expenses	Frank Loehr	08/01/2014	\$2,772.08
Chain Bridge Bank 1445-ALaughlin Ave McLean, VA 22101	Bank wiring fee	Frank Loehr	08/07/2014	\$20.00
Chain Bridge Bank 1445-ALaughlin Ave McLean, VA 22101	Bank wiring fee	Frank Loehr	08/11/2014	\$20.00
Paces Direct LLC P. O. Box 550545 Atlanta, GA 30355	Candidate mailer production	Frank Loehr	08/11/2014	\$35,145.32
Republican Party of Virginia - Federal Account 115 E. Grace St Richmond, VA 23219	Transfer funds to RPV Federal Account	Frank Loehr	09/25/2014	\$16,615.67
Total This Period				\$168,828.80

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$131,220.60	
2. Schedule B [Over \$100]	1	\$6,631.14	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$315.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$138,166.74
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]		\$6,631.14	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$168,828.80	
10. Total [add lines 7, 8 and 9]			\$175,459.94
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$41,658.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$138,166.74		
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		\$138,166.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$179,825.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$175,459.94		
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]			\$175,459.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,365.68
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		\$20,589.47	
22. Previous Receipts [Line 24 from last report]	\$426,489.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$138,166.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$564,656.20	
25. Total Funds Available [Add lines 21 and 24]			\$585,245.67
26. Previous Disbursements [Line 28 from last report]	\$405,420.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$175,459.94		
28. Total Disbursements this Election Cycle			\$580,879.99
29. Ending Balance			\$4,365.68