

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

Reporting Period: 07/01/2025 Through: 09/30/2025
Page: 1 of 13

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
Rice-Gump, Deborah 1418 Canadian Ct Virginia Beach, VA 23453	1.Retired 2.Retired 3.n/a	07/28/2025	\$50.00	\$125.00
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	07/02/2025	\$116.22	\$116.22
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	07/03/2025	\$3.95	\$120.17
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	07/07/2025	\$9.26	\$129.43
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	07/08/2025	\$4.51	\$133.94
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	07/09/2025	\$4.55	\$138.49
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	07/15/2025	\$4.47	\$142.96
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	07/16/2025	\$110.46	\$253.42
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	07/17/2025	\$4.48	\$257.90
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	07/22/2025	\$4.47	\$262.37
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	07/23/2025	\$18.75	\$281.12
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	07/29/2025	\$4.73	\$285.85

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

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
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	08/05/2025	\$4.44	\$290.29
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	08/06/2025	\$13.92	\$304.21
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	08/07/2025	\$4.55	\$308.76
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	08/12/2025	\$237.91	\$546.67
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	08/13/2025	\$4.55	\$551.22
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	08/14/2025	\$4.51	\$555.73
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	08/18/2025	\$9.26	\$564.99
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	08/19/2025	\$4.55	\$569.54
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	08/20/2025	\$1.05	\$570.59
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	08/22/2025	\$9.41	\$580.00
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	08/25/2025	\$9.27	\$589.27
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	08/27/2025	\$3.77	\$593.04

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

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
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	09/03/2025	\$48.00	\$641.04
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	09/04/2025	\$50.00	\$691.04
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	09/04/2025	\$11.92	\$702.96
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	09/05/2025	\$4.48	\$707.44
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	09/09/2025	\$4.55	\$711.99
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	09/10/2025	\$48.25	\$760.24
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	09/15/2025	\$4.97	\$765.21
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	09/16/2025	\$4.55	\$769.76
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	09/17/2025	\$13.89	\$783.65
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	09/22/2025	\$4.51	\$788.16
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	09/24/2025	\$63.18	\$851.34
Stripe, Inc. 510 Townsend St. San Francisco, CA 94103-4918	1. 2.Payment Processing 3.San Francisco, CA	09/29/2025	\$4.80	\$856.14

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				
Total This Period			\$906.14	

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

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
Hickman, Carol Baer 2508 Shea Circle Virginia Beach, VA 23453	1. Retired 2. Retired 3. n/a 4. police officers 5. Actual Cost	07/28/2025	\$366.30	\$416.30
Kaleel, Naseeb 4505 Main St 343 Virginia Beach, VA 23462	1. NMK Consulting 2. CEO 3. Virginia Beach, VA 4. Police Officers 5. Actual Cost	07/24/2025	\$400.00	\$1,120.00
Lane, Larry 2541 Pamlico Loop Virginia Beach, VA 23456	1. SCCI 2. Analyst 3. Virginia Beach, VA 4. HVAC 5. Actual Cost	09/30/2025	\$350.00	\$415.00
Total This Period			\$1,116.30	

No Schedule C results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Energy 4901 Princess Anne Rd Virginia Beach, VA 23462	Power bill	Larry Lane	07/08/2025	\$118.41
Verizon 1095 6th Ave New York, NY 10036	verizon phone bill	Larry Lane	07/08/2025	\$252.08
Pinetree Square 30 E 62nd St #6C New York, NY 10065	Rent	Larry Lane	07/11/2025	\$1,498.00
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank service charges	Larry Lane	07/21/2025	\$5.00
City of Virginia Beach 2809 S. Lynnhaven Road 250 Virginia Beach, VA 23452	Water Bill	Larry Lane	08/01/2025	\$37.39
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	hrsd	Larry Lane	08/01/2025	\$8.70
Verizon 1095 6th Ave New York, NY 10036	Verizon Bill	Larry Lane	08/05/2025	\$252.26
Dominion Energy 4901 Princess Anne Rd Virginia Beach, VA 23462	Dominion Va Power	Larry Lane	08/11/2025	\$137.79
Pinetree Square 30 E 62nd St #6C New York, NY 10065	Rent	Larry Lane	08/18/2025	\$1,498.00
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank Service Charges	Larry Lane	08/21/2025	\$5.00
Nicholls, Victoria 1124 Mill Lake Quarter Chesapeake, VA 23320	Victoria Nicholls Assoc Member reimbursement ck number 252	Larry Lane	08/29/2025	\$25.00
City of Virginia Beach 2809 S. Lynnhaven Road 250 Virginia Beach, VA 23452	Water Bill	Larry Lane	09/05/2025	\$54.52
HRSD 1434 Air Rail Avenue Virginia Beach, VA 23455	HRSD	Larry Lane	09/05/2025	\$12.30

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

Reporting Period: 07/01/2025 Through: 09/30/2025
Page: 8 of 13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Verizon 1095 6th Ave New York, NY 10036	Verizon Bill	Larry Lane	09/05/2025	\$252.26
Virginia Beach City Public Schools 641 Carriage Hill Road Virginia Beach, VA 23452	School Rental for City Committee Meeting	Larry Lane	09/08/2025	\$414.00
Dominion Energy 4901 Princess Anne Rd Virginia Beach, VA 23462	Power Bill	Larry Lane	09/09/2025	\$127.58
Pinetree Square 30 E 62nd St #6C New York, NY 10065	Rent	Larry Lane	09/10/2025	\$1,498.00
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank Service Charge	Larry Lane	09/22/2025	\$5.00
Burnham, Pamela 798 Oriole Drive Virginia Beach, VA 23451	check 254, Pamela Burnham, reimbursed annual dues	Larry Lane	09/28/2025	\$50.00
Off Duty Management Inc. 1906 Avenue D #200 Katy, TX 77493	Check 253, Off Duty Management, Security of City Committee Meetings in July and September.	Larry Lane	09/28/2025	\$832.50
FilFest 869 Lynnhaven Parkway 113-408 Virginia Beach, VA 23452	check 256, Filfest sponsorship	Larry Lane	09/30/2025	\$500.00
Lane, Larry 2541 Pamlico Loop Virginia Beach, VA 23456	check 255, HVAC bill, \$500 of \$850; balance will be in kind donation	Larry Lane	09/30/2025	\$500.00
Total This Period				\$8,083.79

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]	36	\$906.14	
2. Schedule B [Over \$100]	3	\$1,116.30	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$788.59	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	56		\$2,811.03
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]		\$1,116.30	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,083.79	
10. Total [add lines 7, 8 and 9]			\$9,200.09
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

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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$57,723.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,811.03		
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		\$2,811.03	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$60,534.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,200.09		
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]			\$9,200.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$51,334.42
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		\$57,690.15	
22. Previous Receipts [Line 24 from last report]	\$33,368.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,811.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,179.54	
25. Total Funds Available [Add lines 21 and 24]			\$93,869.69
26. Previous Disbursements [Line 28 from last report]	\$33,335.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,200.09		
28. Total Disbursements this Election Cycle			\$42,535.27
29. Ending Balance			\$51,334.42