

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

Reporting Period: 07/01/2014 Through: 09/30/2014
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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
Abplanalp, William 3205 Monet Drive Virginia Beach, VA 23453	1.Ask Me 2.Ask Me 3.Virginia Beach	09/08/2014	\$150.00	\$150.00
Abplanalp, William 3205 Monet Drive Virginia Beach, VA 23453	1.Ask Me 2.Ask Me 3.Virginia Beach	09/08/2014	\$50.00	\$200.00
Cottle, Timothy 3612 Starlighter Drive Virginia Beach, VA 23452	1.Ask 2.Ask 3.	09/08/2014	\$50.00	\$150.00
Curtis, W. E. 2504 Seedling Grove Court Virginia Beach, VA 23456	1.Ask 2.Ask 3.Virginia Beach	09/08/2014	\$50.00	\$150.00
Denny, David 5600 Arlo Court Virginia Beach, VA 23454	1.Ask Me 2.Ask Me 3.Virginia Beach	09/08/2014	\$50.00	\$115.00
Eyler, Jill 897 24th Street Virginia Beach, VA 23451	1.Ask 2.Ask 3.Virginia Beach, VA	09/08/2014	\$50.00	\$115.00
Freeman, Keith D. 4152 Church Point Road Virginia Beach, VA 23455	1.Ask 2.Ask 3.Virginia Beach	09/08/2014	\$600.00	\$750.00
Hooks, Susan G. 1449 Ashley Drive Virginia Beach, VA 23451	1.Ask 2.Ask 3.Virginia Beach	09/08/2014	\$50.00	\$240.00
Hooks, Susan G. 1449 Ashley Drive Virginia Beach, VA 23451	1.Ask 2.Ask 3.Virginia Beach	09/08/2014	\$50.00	\$290.00
Lechler, Bill 929 Winwood Virginia Beach, VA 23451	1.Ask 2.Ask 3.Virginia Beach, VA	09/08/2014	\$50.00	\$200.00
Total This Period			\$1,150.00	

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	07/14/2014	\$2,650.00
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank Fee	Ken Longo	07/21/2014	\$3.00
Dominion VA Power P. O. Box 26543 Richmond, VA 23290	Power	Ken Longo	07/22/2014	\$82.26
Kingsbury, Breanna 1284 Laskin Road Suite 100 Virginia Beach, VA 23451	Wristbands Mass Meeting	Ken Longo	07/28/2014	\$69.55
Textmarks 100 Online Road Virginia Beach, VA 23455	Office Supplies	Ken Longo	08/13/2014	\$129.17
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Ken Longo	08/15/2014	\$1,325.00
FTD 3113 Woodcreek Dr Downers Grove, IL 60515	Flowers	Ken Longo	08/17/2014	\$187.37
Dominion VA Power P. O. Box 26543 Richmond, VA 23290	Power	Ken Longo	08/19/2014	\$69.32
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank Fees	Ken Longo	08/21/2014	\$3.00
Tubby's Tavern 2224 Virginia Beach Blvd 113 Virginia Beach, VA 23454	August Social	Ken Longo	08/23/2014	\$2,000.00
Verizon P. O. Box 33078 St. Petersburg, FL 33733	Phone	Ken Longo	08/25/2014	\$501.11
Pinetree Square 1585 Bay Point Drive Virginia Beach, VA 23454	Rent	Ken Longo	09/01/2014	\$1,325.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Website	Ken	09/05/2014	\$175.00

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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
BBT 839 Lynnhaven Parkway Virginia Beach, VA 23452	Bank Fees	Ken Longo	09/21/2014	\$3.00
Total This Period				\$8,522.78

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]	10	\$1,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	65	\$3,470.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	75		\$4,620.00
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]		\$8,522.78	
10. Total [add lines 7, 8 and 9]			\$8,522.78
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]		\$35,224.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,620.00		
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		\$4,620.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$39,844.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,522.78		
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]			\$8,522.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,321.39
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		\$26,033.25	
22. Previous Receipts [Line 24 from last report]	\$25,955.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,620.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,575.00	
25. Total Funds Available [Add lines 21 and 24]			\$56,608.25
26. Previous Disbursements [Line 28 from last report]	\$16,764.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,522.78		
28. Total Disbursements this Election Cycle			\$25,286.86
29. Ending Balance			\$31,321.39