11th Congressional District of VA Republican Committee (PP-12-00457)

Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Friends of Bob Marshall PO Box 421 2.Candidate Committee 05/21/2012 \$150.00 \$150.00 Manassas, VA 20108 3.Manassass VA 1.Miller and Wenhold Skiles, Mark David 4245 Summitt Corner Dr # 256 2.Govt Affairs \$50.00 05/21/2012 \$125.00 Fairfax, VA 22030 3.Fairfax VA **Total This Period** \$200.00

Reporting Period: 04/01/2012 Through: 06/30/2012

Page:

11th Congressional District of VA Republican Committee (PP-12-00457)	Reporting Period: 04/01/2012 Through: 06/30/2012 Page: 2 of 9		
No Schedule B results to display.			

11th Congressional District of VA Republican Committee (PP-12-00457)	Reporting Period: 04/01/2012 Through: 06/30/2015 Page: 3 of 9		
No Schedule C results to display.			

11th Congressional District of VA
Republican Committee (PP-12-0045

Reporting Period: 04/01/2012 Through: 06/30/2012 Page: 4 of 9

Republican Committee (PP-1	2-00457)		Page.	4 01 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fairfax County Public Schools 8115 Gatehouse Rd Falls Church, VA 22042	Room Rental for Convention @ Oakton HS	Rumberg	04/23/2012	\$1,888.00
Loudoun County Electoral Board 750 Miller Rd Ste C Leesburg, VA 20175	Ballot Machine Rental for convention	Rumberg	04/25/2012	\$100.00
US Postal Service BMEU Reston Reston, VA 20190	postage for convention	Rumberg	04/30/2012	\$322.30
US Postal Service BMEU Reston Reston, VA 20190	Postage	Rumberg	05/10/2012	\$270.10
Benj. Franklin Printing Co. 1528 High St Richmond, VA 23220	Printing of ballots for convention	Rumberg	05/17/2012	\$894.92
BB & T Bank PO Box 819 Wilson, NC 27894	Bank Service charge	Rumberg	05/21/2012	\$2.00
Benj. Franklin Printing Co. 1528 High St Richmond, VA 23220	Printing of convention programs and reminder postcard	Rumberg	05/23/2012	\$2,212.97
Total This Period				\$5,690.29

11th Congressional District of VA Republican Committee (PP-12-00457)	Reporting Period: 04/01/2012 Through: 06/30/2012 Page: 5 of 9		
No Schedule E-1 results to display.			

11th Congressional District of VA Republican Committee (PP-12-00457)	Reporting Period: 04/01/2012 Through: 06/30/2013 Page: 6 of 9		
No Schedule E-2 results to display.			

11th Congressional District of VA Republican Committee (PP-12-00457)

Page: Schedule F: Debts remaining Unpaid as of this Amount Date Debt Report Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Executive Press, Inc. 850 copies of Convention Rules for district convention; Invoice # 25604 05/25/2012 \$53.55 10412 Main St Fairfax, VA 22030 **Total This Period** \$53.55

Reporting Period: 04/01/2012 Through: 06/30/2012

11th Congressional District of VA Republican Committee (PP-12-00457)

15. Ending loan balance

Reporting Period: 04/01/2012 Through: 06/30/2012 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$200.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 5 \$250.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$450.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$5,690.29 10. Total [add lines 7, 8 and 9] \$5,690.29 **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

11th Congressional District of VA

Reporting Period: 04/01/2012 Through: 06/30/2012 Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 8450.00 8450.00 8450.00 8450.00 8450.00 8450.00 8450.00 8450.00 8450.00 8475.00 8475.00	Republican Committee (PP-12-00457)			rage. 9019
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$450.00	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] \$450.00 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 \$450.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$8,194.70 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] \$5,690.29 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] \$5,690.29 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,504.41 20. Total Unpaid Debts [from Schedule F of this report] \$53.55 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] \$25.00 23. Receipts from Current Reporting Previous [Line 17d above] \$475.00	16. Beginning Balance [Line 19 of last Report]		\$7,744.70	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$450.00	17. Receipts for Current Reporting Period:			
[Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23]	a. Contributions received this period [Line 5 of Schedule G]	\$450.00		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8,194.70 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$450.00		\$0.00		
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18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts ILine 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 35. \$690.29 \$5,690.29 \$2,500.00 \$2,504.41 \$2,504.41 \$2,504.41 \$2,504.41 \$2,504.41 \$2,504.41 \$2,504.41 \$2,504.41 \$2,504.41 \$2,504.41 \$2,504.41 \$3,690.29 \$4,50.00 \$4,75.00	d. Subtotal: Contributions and Receipts received this period		\$450.00	
a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$5,690.29 \$5,690.29 \$2,504.41 \$2,504.41 \$2,504.41 \$2,504.41 \$2,504.41 \$2,504.41	e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,194.70
[Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23]	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$5,690.29 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,504.41 20. Total Unpaid Debts [from Schedule F of this report] \$53.55 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$8,199.61 22. Previous Receipts [Line 24 from last report] \$25.00 23. Receipts from Current Reporting Previous [Line 17d above] \$450.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$475.00		\$5,690.29		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$5,690.29 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,504.41 20. Total Unpaid Debts [from Schedule F of this report] \$53.55 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$8,199.61 22. Previous Receipts [Line 24 from last report] \$25.00 23. Receipts from Current Reporting Previous [Line 17d above] \$450.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$475.00	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$2,504.41 20. Total Unpaid Debts [from Schedule F of this report] \$53.55 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$8,199.61 22. Previous Receipts [Line 24 from last report] \$25.00 23. Receipts from Current Reporting Previous [Line 17d above] \$450.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$475.00	c. Other surplus funds paid out [from Schedule I]		\$0.00	
20. Total Unpaid Debts [from Schedule F of this report] \$53.55 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$8,199.61 22. Previous Receipts [Line 24 from last report] \$25.00 23. Receipts from Current Reporting Previous [Line 17d above] \$450.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$475.00	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$5,690.29
Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$475.00	19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,504.41
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22. Previous Receipts [Line 24 from last report] \$25.00 23. Receipts from Current Reporting Previous [Line 17d above] \$450.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$475.00	Committee's Receipts and Disbursements - Election Cycle			
23. Receipts from Current Reporting Previous [Line 17d above] \$450.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$475.00	21. Balance at Start of Election Cycle		\$8,199.61	
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$475.00	22. Previous Receipts [Line 24 from last report]	\$25.00		
	23. Receipts from Current Reporting Previous [Line 17d above]	\$450.00		
25. Total Funds Available [Add lines 21 and 24] \$8,674.61	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$475.00	
	25. Total Funds Available [Add lines 21 and 24]			\$8,674.61
26. Previous Disbursements [Line 28 from last report] \$479.91	26. Previous Disbursements [Line 28 from last report]	\$479.91		
27. Disbursements from Current Reporting Period [Line 18d above] \$5,690.29		\$5,690.29		
28. Total Disbursements this Election Cycle \$6,170.20	28. Total Disbursements this Election Cycle			\$6,170.20
29. Ending Balance \$2,504.41	29. Ending Balance			\$2,504.41