

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

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

Page: 1 of 9

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
Friends of Bob Marshall PO Box 421 Manassas, VA 20108	1. 2.Candidate Committee 3.Manassass VA	05/21/2012	\$150.00	\$150.00
Skiles, Mark David 4245 Summitt Corner Dr # 256 Fairfax, VA 22030	1.Miller and Wenhold 2.Govt Affairs 3.Fairfax VA	05/21/2012	\$50.00	\$125.00
Total This Period			\$200.00	

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: 06/30/2012

Page: 3 of 9

No Schedule C results to display.

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

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

Page: 4 of 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

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

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

Page: 7 of 9

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

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

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

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$450.00
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]		\$5,690.29	
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	
15. Ending loan balance			\$0.00

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

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]		\$7,744.70	
17. Receipts for Current Reporting Period:			
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		\$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	
25. Total Funds Available [Add lines 21 and 24]			\$8,674.61
26. Previous Disbursements [Line 28 from last report]	\$479.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,690.29		
28. Total Disbursements this Election Cycle			\$6,170.20
29. Ending Balance			\$2,504.41