

Newport News Republican City Committee (PP-12-00262)

Reporting Period: 07/01/2012 Through: 09/30/2012

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
Bomersheim, Phil 311 Chesapeake Ave Newport News, VA 23607	1.Self 2.Retried 3.Newport News VA	07/17/2012	\$31.00	\$788.00
Bomersheim, Phil 311 Chesapeake Ave Newport News, VA 23607	1.Self 2.Retried 3.Newport News VA	07/23/2012	\$31.00	\$819.00
Bomersheim, Phil 311 Chesapeake Ave Newport News, VA 23607	1.Self 2.Retried 3.Newport News VA	08/21/2012	\$36.00	\$855.00
Bomersheim, Phil 311 Chesapeake Ave Newport News, VA 23607	1.Self 2.Retried 3.Newport News VA	09/18/2012	\$16.00	\$871.00
Bomersheim, Phil 311 Chesapeake Ave Newport News, VA 23607	1.Self 2.Retried 3.Newport News VA	09/18/2012	\$175.00	\$1,046.00
Call, Hazel 29 Timberlake Cres Newport News, VA 23606	1.Self 2.House Wife 3.Newport News VA	07/17/2012	\$1,102.28	\$1,152.28
Groce, Steve 334 54th Street Newport News, VA 23607	1.Huntington Ingalls 2.Ship Yard 3.Newport News VA	09/18/2012	\$250.00	\$275.00
Woodbury, Patricia 47 Indian Springs Newport News, VA 23606	1.Self 2.Retired 3.Newport News VA	09/18/2012	\$125.00	\$150.00
Total This Period			\$1,766.28	

No Schedule B results to display.

No Schedule C results to display.

**Newport News Republican City Committee
(PP-12-00262)**

Reporting Period: 07/01/2012 Through: 09/30/2012

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
Bush, Gail 703 Arrowhead Dr Newport News, VA 23601	Tent for Committee Use	Phil Bomersheim	09/11/2012	\$259.33
Travelers, Insurance PO Box 660317 Dallas, TX 75266	Annual Insurance for Committee	Phil Bomersheim	09/11/2012	\$250.00
Rothfuss, Nancy 97 Shamrock Lane Newport News, VA 23606	Mailing Labels and office supplies	Phil Bomersheim	09/18/2012	\$62.40
Total This Period				\$571.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Newport News Republican City Committee (PP-12-00262)

Reporting Period: 07/01/2012 Through: 09/30/2012
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$1,766.28	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$335.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$2,101.28
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]		\$571.73	
10. Total [add lines 7, 8 and 9]			\$571.73
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

Newport News Republican City Committee (PP-12-00262)

Reporting Period: 07/01/2012 Through: 09/30/2012
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,728.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,101.28		
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		\$2,101.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,830.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$571.73		
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]			\$571.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,258.30
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		\$6,758.92	
22. Previous Receipts [Line 24 from last report]	\$2,927.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,101.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,028.28	
25. Total Funds Available [Add lines 21 and 24]			\$11,787.20
26. Previous Disbursements [Line 28 from last report]	\$2,957.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$571.73		
28. Total Disbursements this Election Cycle			\$3,528.90
29. Ending Balance			\$8,258.30