

Republican Party of Virginia, Inc.
(PP-12-00157)

Reporting Period: 07/01/2012 Through: 09/30/2012
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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				
Alliance of Automobile Manufacturers 1401 Eye St NW Suite 900 Washington, DC 20005	1. 2.Auto Manufacturers Association 3.Washington, DC	09/04/2012	\$2,500.00	\$2,500.00
Amerigroup Corporation 4425 Corporation Ln Virginia Beach, VA 23462	1. 2.Health insurance 3.Virginia Beach, Va	09/10/2012	\$5,000.00	\$5,000.00
Areva Inc 4800 Hampden Ln Bethesda, MD 20814	1. 2.Nuclear energy 3.Betesda, MD	08/20/2012	\$10,000.00	\$10,000.00
AstraZeneca Pharmaceuticals LP P. O. Box 15437 Wilmington, DE 19850	1. 2.Pharmaceutical drugs 3.Wilmington, DE	08/14/2012	\$5,000.00	\$5,000.00
Boehringer Ingelheim Pharmaceuticals Inc P. O. Box 1088 Ridgefield, CT 06877	1. 2.Pharmaceutical drugs 3.Ridgefield, CT	08/20/2012	\$5,000.00	\$5,000.00
Capital One Services P. O. Box 85508 Richmond, VA 23285	1. 2.Financials services 3.Richmond, Va	08/21/2012	\$10,000.00	\$10,000.00
Deloitte Services LP 4022 Sells Dr Hermitage, TN 37076	1. 2.Audit, financial consulting 3.Hermitage, TN	09/14/2012	\$5,000.00	\$5,000.00
Dominion Resources Services P. O. Box 26666 Richmond, VA 23261	1. 2.Utilities 3.Richmond, Va	08/24/2012	\$10,000.00	\$10,000.00
Friends of Anne Crockett-Stark P. O. Box 628 Wytheville, VA 24382	1. 2.Campaign Committee 3.Wytheville, Va	08/13/2012	\$500.00	\$500.00
Goodwin, William H 901 E. Cary St Richmond, VA 23219	1.CCA, Inc 2.Chairman 3.Richmond, Va	09/12/2012	\$10,000.00	\$10,000.00
Koch Industries Inc 4111 E. 37th St North Wichita, KS 67220	1. 2.Energy, Chemicals 3.Wichita, KS	08/01/2012	\$10,000.00	\$10,000.00
New American Mortgage LLC 14120 Ballantyne Corporate Pl Charlotte, NC 28277	1. 2.Mortgage 3.Charlotte, NC	09/05/2012	\$3,500.00	\$3,500.00

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Opportunity Virginia PAC P. O. Box 12029 Richmond, VA 23241	1. 2.Political Action Committee 3.Richmond, Va	07/16/2012	\$1,922.24	\$176,440.27
Opportunity Virginia PAC P. O. Box 12029 Richmond, VA 23241	1. 2.Political Action Committee 3.Richmond, Va	07/26/2012	\$25,000.00	\$201,440.27
Opportunity Virginia PAC P. O. Box 12029 Richmond, VA 23241	1. 2.Political Action Committee 3.Richmond, Va	08/21/2012	\$1,922.24	\$203,362.51
Opportunity Virginia PAC P. O. Box 12029 Richmond, VA 23241	1. 2.Political Action Committee 3.Richmond, Va	09/17/2012	\$1,922.24	\$205,284.75
PAL Investments LLC 1464 Five Hill Tr Virginia Beach, VA 23452	1. 2.Real estate investments 3.Virginia Beach, Va	09/13/2012	\$2,500.00	\$2,500.00
Pembroke Enterprises 4460 Corporation Ln Virginia Beach, VA 23462	1. 2.Real Estate 3.Virginia Beach, Va	09/05/2012	\$1,000.00	\$1,000.00
Princess Anne LLC 917 Pine Knob Way Virginia Beach, VA 23451	1. 2.Appraisers 3.Virginia Beach, Va	09/05/2012	\$1,000.00	\$1,000.00
Pruitt, Thomas E 1801 Bayberry Ct Richmond, VA 23226	1.F. G. Pruitt Inc 2.Land development 3.Richmond, Va	09/17/2012	\$5,000.00	\$5,000.00
Require LLC 5029 Corporate Woods Dr Virginia Beach, VA 23462	1. 2.Real estate 3.Virginia Beach, Va	09/10/2012	\$1,000.00	\$1,000.00
Rhode Island Republican State Committee 1800 Post Rd Suite 174 Warwick, RI 02886	1. 2.Political Party Committee 3.Warwick, RI	09/05/2012	\$875.00	\$875.00
S. B. Ballard Construction Company 2828 Shipp's Corner Rd Virginia Beach, VA 23453	1. 2.Construction 3.Virginia Beach, Va	09/21/2012	\$2,500.00	\$2,500.00
Schroeder, Louis C 610 Moorefield Park Dr Richmond, VA 23236	1.None 2.Retired 3.Richmond, Va	08/06/2012	\$10,000.00	\$10,000.00

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ShoreTel 960 Stewart Dr Sunnyvale, CA 94085	1. 2.Phone systems 3.Sunnyvale, CA	09/17/2012	\$2,500.00	\$2,500.00
Southern Chrysler Jeep 1414 S. Military Hgwy Chesapeake, VA 23320	1. 2.Car dealership 3.Chesapeake, Va	09/17/2012	\$2,500.00	\$2,500.00
Templeton, John M 601 Pembroke Rd Bryn Mawr, PA 19010	1.Templeton Foundation 2.President 3.Bryn Mawr, PA	07/09/2012	\$60,000.00	\$60,000.00
Trollinger & Company 6181 Grovedale Ct Alexandria, VA 22310	1. 2.Accounting 3.Alexandria, Va	08/21/2012	\$250.00	\$250.00
W.D. Sessoms for Mayor 317 Mace Hill St Virginia Beach, VA 23451	1. 2.Campaign Committee 3.Virginia Beach, Va	09/12/2012	\$1,000.00	\$1,000.00
Webb's Truck Leasing Corp P. O. Box 1189 Suffolk, VA 23439	1. 2.Truck rental 3.Suffolk, Va	09/10/2012	\$500.00	\$500.00
Total This Period			\$197,891.72	

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
Republican Party of Virginia Inc 115 E. Grace St Richmond, VA 23219	Fund transfer to Federal account	Frank Loehr	07/18/2012	\$46,774.25
Conquest Communications Group 2812 Emerywood Pkwy Suite103 Richmond, VA 23294	Automated calls for State budget issue	Frank Loehr	07/31/2012	\$57,478.50
Printing Express P. O. Box 1975 Harrisonburg, VA 22801	State Convention printing expenses	Frank Loehr	08/03/2012	\$18,155.49
Airnet Group Inc P. O. Box 11181 Chattanooga, TN 37401	Voip phone minutes for State budget calls	Frank Loehr	08/08/2012	\$16,395.95
Republican Party of Virginia Inc 115 E. Grace St Richmond, VA 23219	Fund transfer to Federal account	Frank Loehr	08/17/2012	\$32,818.91
Executive Press Inc 10412 Main St Fairfax, VA 22030	Candidate mailer production	Frank Loehr	08/23/2012	\$245.99
Pound Feinstein & Associates 5505 Connecticut Ave Suite 270 Washington, DC 20015	Newsletter print & production	Frank Loehr	08/23/2012	\$7,862.99
Ampa Entertainment Inc 1105 North Blvd Richmond, VA 23230	State Convention sound & video expense	Frank Loehr	09/11/2012	\$14,458.00
Greater Richmond Convention Center 403 North Third St Richmond, VA 23219	State Convention room and equipment rental	Frank Loehr	09/11/2012	\$7,542.67
Republican Party of Virginia Inc 115 E. Grace St Richmond, VA 23219	Fund transfer to Federal account	Frank Loehr	09/11/2012	\$41,000.00
Total This Period				\$242,732.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	30	\$197,891.72	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$130.84	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$198,022.56
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]		\$242,732.75	
10. Total [add lines 7, 8 and 9]			\$242,732.75
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$79,797.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$198,022.56		
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		\$198,022.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$277,819.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$242,732.75		
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]			\$242,732.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,087.04
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		\$220,393.30	
22. Previous Receipts [Line 24 from last report]	\$410,444.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$198,022.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$608,467.33	
25. Total Funds Available [Add lines 21 and 24]			\$828,860.63
26. Previous Disbursements [Line 28 from last report]	\$551,040.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$242,732.75		
28. Total Disbursements this Election Cycle			\$793,773.59
29. Ending Balance			\$35,087.04