

2nd District

10/4/2011 3:53 PM

Register: STATE Operating  
 From 06/01/2011 through 10/04/2011  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2011	1086	Regent College Republicans	Donation	contribution	150.00	M		5,234.13
06/22/2011	1087	Norfolk Republican Party	Donation	contribution	300.00	M		4,934.13
07/01/2011	1088	Friends of Thomas Harmon	Donation	contribution	500.00	M		4,434.13
07/13/2011	1089	Ben Loyola	Donation	contribution	500.00	M		3,934.13
07/13/2011	1090	Tusk and Trunk Club	Donation	contribution	750.00	M		3,184.13
08/09/2011	1092	Jackson-Hewitt	Donation	Norfolk Camp HQ - ...	350.00	M		2,834.13
08/12/2011			Contribution:Business Contribu...	Deposit Payee:Deposit		M	366.00	3,200.13
08/18/2011	1094	Dodd Realty	Donation	Contribution ES office	500.00	M		2,700.13
08/18/2011	1095	Austin Chambers	Operations	reimb. pizza/printing	250.00	M		2,450.13
08/18/2011	1096	Stolle for Delegate	Donation	contribution	100.00	M		2,350.13
09/07/2011	1097	Norfolk Republican Party	Donation	phone - contribution	87.50	M		2,262.63
09/13/2011	1098	Bob Tata	Donation	contribution	250.00	M		2,012.63
09/14/2011	1100	ODU College Republicans	Donation	contribution	100.00	M		1,912.63
09/15/2011	1101	Ron Villanueva	Donation	contribution	250.00	M		1,662.63
09/17/2011	1102	Republican Party of Accom...	Donation	contribution	200.00	M		1,462.63
09/18/2011	1103	Barry Knight for Delegate	Donation	contribution	150.00	M		1,312.63
09/19/2011	1104	BWRWC	Donation	contribution	25.00	M		1,287.63
09/19/2011	1105	Carol Glowacki for Treasurer	Donation	contribution	150.00	M		1,137.63
09/29/2011	1106	Republican Party of Virginia ...	Donation	get out the vote - con...	200.00			937.63

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2011		Heritage Payment Solutions	Service Charge:Merchant Servi...		6.00	M		2,501.38
07/01/2011		Heritage Payment Solutions	Service Charge:Merchant Servi...		6.00	M		2,495.38
08/03/2011		Heritage Payment Solutions	Service Charge:Merchant Servi...		6.00	M		2,489.38
09/01/2011		Heritage Payment Solutions	Service Charge:Merchant Servi...		9.42	M		2,479.96
10/03/2011		Heritage Payment Solutions	Service Charge:Merchant Servi...		9.42	M		2,470.54
10/04/2011	1073	Dodd Realty	Donation	Eastern Shore HQ	500.00			1,970.54