

Republican Party of Chesapeake (PP-12-00358)

Reporting Period: 10/01/2016 Through: 12/31/2016

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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				
Carly for America, . P.O. Box 26141 Alexandria, VA 22313	1.organization 2.political 3.	11/22/2016	\$1,000.00	\$1,000.00
Carraway, Barbara 1712 Taft Rd Chesapeake, VA 23322	1.City of Chesapeake 2.City Treasurer 3.Chesapeake	11/22/2016	\$200.00	\$230.00
deTriquet, Carole 3020 Princess Anne Crescent Chesapeake, VA 23321	1.Nu-Skin 2.Representative 3.Provo, Utah	10/13/2016	\$72.00	\$352.00
LaMastra, Linda L 420 Dundee Lane Chesapeake, VA 23322	1.retired 2.retired 3.Chesapeake	11/22/2016	\$50.00	\$130.00
Ritter, Susan 732 School House Road Chesapeake, VA 23322	1.City of Chesapeake 2.City Council 3.Chesapeake, VA	10/13/2016	\$62.00	\$346.00
Schaffner, Susan 812 Cedarwood Dr Chesaepake, VA 23322	1.. 2.Retired 3..	10/25/2016	\$100.00	\$180.00
Trump for President, Inc., Red Curve Solutions 138 Conant St 2nd Floor	1.organization 2.political 3.	10/25/2016	\$800.00	\$800.00
Total This Period			\$2,284.00	

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
Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452	HQ rent	Victoria	10/01/2016	\$500.00
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	meeting room	Victoria	10/13/2016	\$100.00
Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452	HQ rent	Victoria	11/08/2016	\$500.00
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Victory Party	Victoria	11/08/2016	\$1,413.63
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	HQ electric	Victoria	11/09/2016	\$74.65
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	HQ gas	Victoria	11/09/2016	\$21.95
deTriquet, Carole 3020 Princess Anne Crescent Chesapeake, VA 23321	Pollworkers lunches, waters, soda Victory Party snacks, desserts	Victoria	11/21/2016	\$645.97
Towne Bank 137 Mount Pleasant Rd Chesapeake, VA 23322	50 checks	Victoria	11/28/2016	\$47.30
Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452	rent - HQ	Victoria	12/06/2016	\$500.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	electric	Victoria	12/06/2016	\$61.75
Postmaster, Chesapeake S. Battlefield Blvd. Chesapeake, VA 23328	post office box	Victoria	12/06/2016	\$86.00
Richway, Lawrence 1128 Perry Street Chesapeake, VA 23324	4 x 8 sign posts - reimb	Victoria	12/06/2016	\$127.52
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	gas	Victoria	12/06/2016	\$22.22

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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
Treasurer, of Virginia . Richmond, VA 23836	fee	Victoria	12/15/2016	\$100.00
Total This Period				\$4,200.99

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,284.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$296.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$2,580.50
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]		\$4,200.99	
10. Total [add lines 7, 8 and 9]			\$4,200.99
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,228.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,580.50		
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		\$2,580.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,809.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,200.99		
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]			\$4,200.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,608.30
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		\$9,865.75	
22. Previous Receipts [Line 24 from last report]	\$16,180.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,580.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,760.58	
25. Total Funds Available [Add lines 21 and 24]			\$28,626.33
26. Previous Disbursements [Line 28 from last report]	\$17,817.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,200.99		
28. Total Disbursements this Election Cycle			\$22,018.03
29. Ending Balance			\$6,608.30