

Republican Party of Chesapeake
(PP-12-00358)

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
King, Frank 4124 Lindenwood Dr Chesapeake, VA 23321	1.. 2.. 3..	08/25/2017	\$30.00	\$260.00
Total This Period			\$30.00	

No Schedule B results to display.

No Schedule C results to display.

**Republican Party of Chesapeake
(PP-12-00358)**

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 - Commerical Property Manager 397 Little Neck Rd - Palms Assoc Bldg 3400 Ste 200	rent - HQ	Victoria	07/01/2017	\$500.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	electric	Victoria	07/13/2017	\$54.33
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	gas	Victoria	07/13/2017	\$22.28
Cotton & Taylor Ins Gp 1228 Progressive Dr Ste 200 Chesapeake, VA 23320	insurance	Victoria	07/18/2017	\$869.13
Battlefield Market Place - Commerical Property Manager 397 Little Neck Rd - Palms Assoc Bldg 3400 Ste 200	HQ rent	Victoria	08/01/2017	\$500.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	electric	Victoria	08/02/2017	\$94.21
Palmer, Grady 1105 Rockland Ct Chesapeake, VA 23322	reimb for corp fee	Victoria	08/02/2017	\$75.00
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	gas	Victoria	08/02/2017	\$22.22
The Lock, Doctor & BOX 9826 Chesapeake, VA 23321	HQ locks changed	Victoria	08/10/2017	\$127.70
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	electric	Victoria	08/23/2017	\$87.13
Republican Party of Virginia 403 North Third St Richmond, VA 23219	signs	Carole	08/23/2017	\$1,495.26
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	gas	Victoria	08/23/2017	\$21.95
Cox, Business P.O. Box 1259 Oaks, PA 19456	internet - HQ	Carole	08/24/2017	\$307.46

**Republican Party of Chesapeake
(PP-12-00358)**

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 - Commerical Property Manager 397 Little Neck Rd - Palms Assoc Bldg 3400 Ste 200	HQ rent	Victoria	09/01/2017	\$500.00
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	meeting room rent - Aug / Sept	Victoria	09/14/2017	\$200.00
Krasnoff for Clerk, ... 1006 Cuervo Court Chesapeake, VA 23322	donation	Carole	09/21/2017	\$4,000.00
Stanley, Steemer . Chesapeake, VA 23320	carpet cleaning - HQ	Carole	09/21/2017	\$162.00
Towne Bank 137 Mount Pleasant Rd Chesapeake, VA 23322	checks (fee)	Victoria	09/21/2017	\$90.33
Total This Period				\$9,129.00

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]	1	\$30.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$120.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$150.00
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]		\$9,129.00	
10. Total [add lines 7, 8 and 9]			\$9,129.00
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]		\$18,941.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$150.00		
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		\$150.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$19,091.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,129.00		
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]			\$9,129.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,962.49
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		\$6,608.30	
22. Previous Receipts [Line 24 from last report]	\$21,776.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,926.02	
25. Total Funds Available [Add lines 21 and 24]			\$28,534.32
26. Previous Disbursements [Line 28 from last report]	\$9,442.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,129.00		
28. Total Disbursements this Election Cycle			\$18,571.83
29. Ending Balance			\$9,962.49