

**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
Cotton, Vista 333 Woodards Ford Rd Chesapeake, VA 23322	1.Taylor & Cotton 2.Insurance Rep 3.Chesapeake VA	10/12/2017	\$30.00	\$105.00
Council, Anne 536 Johnstown Road Chesapeake, VA 23322	1. 2.retired 3.	10/12/2017	\$30.00	\$105.00
Friends Of Barry Knight PAC Virginia Beach, VA 23467	1. 2.PAC 3.Virginia Beach, VA	12/04/2017	\$250.00	\$250.00
Friends of James O'Sullivan P.O. Box 16804 Chesapeake, VA 23328	1. 2.PAC 3.CHESAPEAKE	10/12/2017	\$390.00	\$390.00
Republican Party of Virginia 403 North Third St Richmond, VA 23219	1. 2.Statte Government 3.Richmond VA	10/13/2017	\$800.00	\$800.00
Republican Party of Virginia 403 North Third St Richmond, VA 23219	1. 2.Statte Government 3.Richmond VA	10/13/2017	\$400.00	\$1,200.00
Republican Party of Virginia 403 North Third St Richmond, VA 23219	1. 2.Statte Government 3.Richmond VA	12/04/2017	\$400.00	\$1,600.00
Total This Period			\$2,300.00	

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 - Commerical Property Manager 397 Little Neck Rd - Palms Assoc Bldg 3400 Ste 200	rent HQ	Victoria	10/01/2017	\$500.00
Cox, Business P.O. Box 1259 Oaks, PA 19456	wifi - HQ	Victoria	10/06/2017	\$64.27
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	elec HQ	Victoria	10/06/2017	\$138.66
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	gas HQ	Victoria	10/06/2017	\$24.02
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Oct meeting	Victoria	10/12/2017	\$100.00
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	sample ballots for election	Victoria	10/29/2017	\$1,363.86
Battlefield Market Place - Commerical Property Manager 397 Little Neck Rd - Palms Assoc Bldg 3400 Ste 200	rent HQ	Victoria	11/01/2017	\$500.00
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	election day Victory Party	Victoria	11/07/2017	\$2,161.03
Wade, Michael D 2101 Hungarian Road Chesapeake, VA 23322	reimb - sign supplies for election	Victoria	11/10/2017	\$93.50
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb - duplicating keys for HQ	Victoria	11/30/2017	\$36.25
Battlefield Market Place - Commerical Property Manager 397 Little Neck Rd - Palms Assoc Bldg 3400 Ste 200	rent HQ	Victoria	12/01/2017	\$500.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	elec HQ	Victoria	12/02/2017	\$277.44
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	gas HQ	Victoria	12/02/2017	\$70.99

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Cox, Business P.O. Box 1259 Oaks, PA 19456	phone, internet	Victoria	12/04/2017	\$689.68
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Christmas Party	Victoria	12/14/2017	\$580.20
Total This Period				\$7,099.90

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]	7	\$2,300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$130.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$2,430.00
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]		\$7,099.90	
10. Total [add lines 7, 8 and 9]			\$7,099.90
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]		\$9,962.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,430.00		
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		\$2,430.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$12,392.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,099.90		
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]			\$7,099.90
19. Ending Balance [Subtract Line 18d from Line 17e]			\$5,292.59
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]	\$21,926.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,430.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,356.02	
25. Total Funds Available [Add lines 21 and 24]			\$30,964.32
26. Previous Disbursements [Line 28 from last report]	\$18,571.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,099.90		
28. Total Disbursements this Election Cycle			\$25,671.73
29. Ending Balance			\$5,292.59