

Republican Party of Chesapeake (PP-12-00358)

Reporting Period: 01/01/2018 Through: 03/31/2018

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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				
Central Chesapeake Republican Women's Club P. O. Box 15331 c/o Brenda Ike	1. 2.PAC 3.Chesapeake, VA	02/09/2018	\$500.00	\$500.00
Cobb, Susan 1105 Masters Row Chesapeake, VA 23320	1. 2.retired 3.	03/14/2018	\$250.00	\$310.00
Cobb, Susan 1105 Masters Row Chesapeake, VA 23320	1. 2.retired 3.	03/14/2018	\$10.00	\$320.00
deTriquet, Carole 3020 Princess Anne Crescent Chesapeake, VA 23321	1.Nu-Skin 2.Representative 3.Provo, Utah	02/09/2018	\$180.00	\$240.00
deTriquet, Carole 3020 Princess Anne Crescent Chesapeake, VA 23321	1.Nu-Skin 2.Representative 3.Provo, Utah	03/14/2018	\$20.00	\$260.00
Galbraith, Lori 943 Forest Lakes Dr Chesapeake, VA 23322	1.City of Chesapeake 2.Attorney 3.Chesapeake VA	02/26/2018	\$60.00	\$160.00
Ike, Brenda P.O. Box 16360 Chesapeake, VA 23328	1.Sentury security 2.Owner 3.Chesapeake, VA	02/09/2018	\$120.00	\$120.00
Republican Party of Virginia 403 North Third St Richmond, VA 23219	1. 2.Statte Government 3.Richmond VA	02/09/2018	\$200.00	\$200.00
Total This Period			\$1,340.00	

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	HQ rent	Victoria	01/01/2018	\$500.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	HQ electric	Victoria	01/08/2018	\$76.99
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	HQ gas	Victoria	01/08/2018	\$34.84
Greenbrier Country Club 1301 Volvo Pkway Chesapeake, VA 23320	Jan meeting exp	Victoria	01/11/2018	\$65.09
Battlefield Market Place - Commerical Property Manager 397 Little Neck Rd - Palms Assoc Bldg 3400 Ste 200	HQ rent	Victoria	02/01/2018	\$500.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	HQ electric	Victoria	02/05/2018	\$83.66
Proffit, Victoria 1001 Copper Stone Cir Chesapeake, VA 23320	reimb for Carole DeTriquet's gift	Victoria	02/05/2018	\$119.95
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	HQ gas	Victoria	02/05/2018	\$35.30
deTriquet, Carole 3020 Princess Anne Crescent Chesapeake, VA 23321	reimb for Nov election lunches, snacks and HQ snacks	Victoria	02/07/2018	\$662.62
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	HQ electric	Victoria	02/21/2018	\$71.80
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	HQ gas	Victoria	02/21/2018	\$23.31
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb for new HQ keys	Victoria	03/09/2018	\$33.85
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Meeting fee for Feb and Mar	Victoria	03/09/2018	\$200.00

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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
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb for HQ exp - printing (Fed EX)	Victoria	03/15/2018	\$50.40
Cox, Business P.O. Box 1259 Oaks, PA 19456	HQ phone	Victoria	03/19/2018	\$114.54
Proffit, Victoria 1001 Copper Stone Cir Chesapeake, VA 23320	reimb office sup, comp ink	Victoria	03/21/2018	\$51.91
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb for stamps	Victoria	03/21/2018	\$50.00
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb for Post Office box	Victoria	03/31/2018	\$70.00
Total This Period				\$2,744.26

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]	8	\$1,340.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	85	\$2,990.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	93		\$4,330.00
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]		\$2,744.26	
10. Total [add lines 7, 8 and 9]			\$2,744.26
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]		\$5,292.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,330.00		
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		\$4,330.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,622.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,744.26		
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]			\$2,744.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,878.33
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		\$5,292.59	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,330.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,330.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,622.59
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,744.26		
28. Total Disbursements this Election Cycle			\$2,744.26
29. Ending Balance			\$6,878.33