

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

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
Chesapeake Republican, Leadership Council 1712 Taft Road Chesapeake, VA 23322	1. 2.political pac 3.	07/11/2018	\$4,594.93	\$4,594.93
Remer, Stanley 1108 Madison Lynn Way Chesapeake, VA 23322	1. 2.retired 3.	07/27/2018	\$120.00	\$120.00
Total This Period			\$4,714.93	

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 - Mar - July	Victoria	07/02/2018	\$2,500.00
Image This, Sign Co. 5331 Distributor Dr Richmond, VA 23225	signs for Ryan McAdams	Victoria	07/14/2018	\$625.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	elec	Victoria	07/18/2018	\$60.01
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	gas	Victoria	07/18/2018	\$22.84
Cotton & Taylor Ins Gp 1228 Progressive Dr Ste 200 Chesapeake, VA 23320	annual prem	Victoria	07/23/2018	\$869.13
Proffit, Victoria 1001 Copper Stone Cir Chesapeake, VA 23320	reimb - supp	Victoria	07/24/2018	\$74.20
Lasting, Impressions 1020 Cedar Road Chesapeake, VA 23322	floral arr - Brenda Ike	Victoria	07/31/2018	\$74.54
Battlefield Market Place - Commerical Property Manager 397 Little Neck Rd - Palms Assoc Bldg 3400 Ste 200	rent	Victoria	08/01/2018	\$500.00
Conquest Communications 2812 Emerywood Pkway Ste 103 Richmond, VA 23294	2nd robo call	Victoria	08/07/2018	\$150.00
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	July & Aug meetings	Victoria	08/11/2018	\$200.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	elec	Victoria	08/23/2018	\$100.59
State Corporation, Commission 1300 E Main Street Richmond, VA 23219	annual fee	Victoria	08/23/2018	\$35.00
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	gas	Victoria	08/23/2018	\$22.84

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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
Cox, Business P.O. Box 1259 Oaks, PA 19456	HQ phone, int	Victoria	08/27/2018	\$169.01
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb Fed Ex office - supp, Creed sign	Victoria	08/27/2018	\$110.71
Battlefield Market Place - Commerical Property Manager 397 Little Neck Rd - Palms Assoc Bldg 3400 Ste 200	rent	Victoria	09/01/2018	\$500.00
Cox, Business P.O. Box 1259 Oaks, PA 19456	HQ phone, int	Victoria	09/20/2018	\$86.21
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	elec	Victoria	09/20/2018	\$80.82
Proffit, Victoria 1001 Copper Stone Cir Chesapeake, VA 23320	reimb HQ snacks/stamps	Victoria	09/20/2018	\$28.66
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	gas	Victoria	09/20/2018	\$23.54
Total This Period				\$6,233.10

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]	2	\$4,714.93	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$4,814.93
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]		\$6,233.10	
10. Total [add lines 7, 8 and 9]			\$6,233.10
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]		\$8,999.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,814.93		
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		\$4,814.93	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,814.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,233.10		
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]			\$6,233.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,581.04
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]	\$18,702.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,814.93		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,517.00	
25. Total Funds Available [Add lines 21 and 24]			\$28,809.59
26. Previous Disbursements [Line 28 from last report]	\$14,995.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,233.10		
28. Total Disbursements this Election Cycle			\$21,228.55
29. Ending Balance			\$7,581.04