

Republican Party of Chesapeake (PP-12-00358)

Reporting Period: 10/01/2018 Through: 12/31/2018

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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
Cobb, Susan 1105 Masters Row Chesapeake, VA 23320	1. 2.retired 3.	12/12/2018	\$40.00	\$360.00
deTriquet, Carole 3020 Princess Anne Crescent Chesapeake, VA 23321	1.Nu-Skin 2.Representative 3.Provo, Utah	12/18/2018	\$20.00	\$957.59
Galbraith, Lori 943 Forest Lakes Dr Chesapeake, VA 23322	1.City of Chesapeake 2.Attorney 3.Chesapeake VA	12/18/2018	\$25.00	\$260.00
Gilbert, Rosalin 860 Hillwell Rd Chesapeake, VA 23322	1.Chesapeake School System 2.retired 3.Chesapeake, VA	12/18/2018	\$30.00	\$310.00
Sieloff, Maria 1004 Laurel Ave Chesapeake, VA 23325	1.n/a 2.housewife 3.n/a	12/18/2018	\$60.00	\$195.00
Total This Period			\$175.00	

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	Victoria	10/01/2018	\$500.00
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb ice HQ	Victoria	10/18/2018	\$5.51
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	gas HQ	Victoria	10/18/2018	\$23.54
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	elec HQ	Victoria	10/23/2018	\$105.28
Cox, Business P.O. Box 1259 Oaks, PA 19456	HQ phone, internet (several months)	Victoria	10/28/2018	\$675.84
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	sample ballots	Victoria	10/28/2018	\$784.56
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb office supp	Victoria	10/28/2018	\$6.83
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	meeting room	Victoria	11/01/2018	\$100.00
Kiver, Phil . Vitginia Beach, VA 23464	Trump T-shirts	Victoria	11/05/2018	\$504.20
Proffit, Victoria 1001 Copper Stone Cir Chesapeake, VA 23320	reimb poll workers chips, drinks, etc.	Victoria	11/05/2018	\$70.81
Proffit, Victoria 1001 Copper Stone Cir Chesapeake, VA 23320	reimb Victory Party cake	Victoria	11/08/2018	\$37.34
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb poll workers lunches	Victoria	11/10/2018	\$245.69
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Victory Party	Victoria	11/10/2018	\$1,779.38

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Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	gas HQ	Victoria	11/13/2018	\$24.46
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	elec HQ	Victoria	11/27/2018	\$90.41
MIS Busniess, Sign Specialists 1303 Sand Wedge Court Chesapeake, VA 23320	removal and storage of HQ sign	Victoria	11/27/2018	\$500.00
Nebb, Cheryl . CHESAPEAKE, VA 23324	cleaning HQ	Victoria	11/27/2018	\$50.00
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	election printing	Victoria	11/27/2018	\$656.96
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	PO Box and Storage Space - reimb	Victoria	11/27/2018	\$162.01
Greenbrier, Florist Greenbrier Pkwy CHESAPEAKE, VA 23320	funeral flowers (3 funerals)	Victoria	11/29/2018	\$150.15
HE Williams, Candy Co. Inc. 1230 Perry Street CHESAPEAKE, VA 23324	candy	Victoria	12/13/2018	\$127.20
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb FEDEX	Victoria	12/13/2018	\$93.10
Perera, Dev 956 Copper Stone Circle CHESAPEAKE, VA 23320	hauling items from HQ to storage	Victoria	12/18/2018	\$100.00
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	C-mas party	Victoria	12/18/2018	\$721.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	elec HQ	Victoria	12/28/2018	\$61.38
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	gas HQ	Victoria	12/28/2018	\$36.89

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$7,612.54

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]	5	\$175.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$215.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$390.00
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]		\$7,612.54	
10. Total [add lines 7, 8 and 9]			\$7,612.54
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]		\$7,581.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$390.00		
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		\$390.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,971.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,612.54		
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]			\$7,612.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$358.50
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]	\$23,517.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$390.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,907.00	
25. Total Funds Available [Add lines 21 and 24]			\$29,199.59
26. Previous Disbursements [Line 28 from last report]	\$21,228.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,612.54		
28. Total Disbursements this Election Cycle			\$28,841.09
29. Ending Balance			\$358.50