

**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
deTriquet, Carole 3020 Princess Anne Crescent Chesapeake, VA 23321	1.Nu-Skin 2.Representative 3.Provo, Utah	12/11/2019	\$50.00	\$960.00
Friends of, Rick West P.O. Box 16092 Chesapeake, VA 23328	1.City of Ches 2.mayor 3.Chesapeake	11/06/2019	\$500.00	\$500.00
Hansen, Damian 616 S Centerville Turnpike Chesapeake, VA 23322	1.City of Chesapeake 2.Attorney 3.Chesapeake VA	11/06/2019	\$100.00	\$130.00
Ike, Robert 908 Executive Court 104 Chesapeake, VA 23320	1.Sentry Security 2.Owner 3.Chesapeake, Va	12/11/2019	\$60.00	\$380.00
Matheson, Dawn 725 Watch Island Reach Chesapeake, VA 23320	1.. 2.. 3..	11/06/2019	\$500.00	\$560.00
Total This Period			\$1,210.00	

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
Olson, Jared 1031 Cogliandro Dr chesapeake, VA 23320	gas reimb - (signs)	vp	10/01/2019	\$40.44
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb HQ office supp	vp	10/01/2019	\$6.33
2 Mill, LLC, . 308 Cedar Lakes Drive Suite 102 Chesapeake, VA 23322	rent - OCT	vp	10/16/2019	\$850.00
Cox, Business P.O. Box 1259 Oaks, PA 19456	wifi/phone	vp	10/16/2019	\$127.74
Perera, Dev 956 Copper Stone Circle CHESAPEAKE, VA 23320	loading, hauling storage to HQ	vp	10/16/2019	\$150.00
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb - candidate letters	vp	10/16/2019	\$787.54
State Corporation, Commission 1300 E Main Street Richmond, VA 23219	2019 fee	vp	10/16/2019	\$35.00
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	oct mtg	vp	10/16/2019	\$100.00
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	victory party dep.	vp	10/27/2019	\$500.00
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	sample ballots -Nov 5th election	vp	10/28/2019	\$1,188.46
Proffit, Victoria 1001 Copper Stone Cir Chesapeake, VA 23320	reimb poll workers lunch/victory party	vp	11/04/2019	\$91.69
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	bal. victory party	vp	11/08/2019	\$1,450.39
2 Mill, LLC, . 308 Cedar Lakes Drive Suite 102 Chesapeake, VA 23322	rent HQ	vp	11/11/2019	\$850.00

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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
Postmaster, Chesapeake S. Battlefield Blvd. Chesapeake, VA 23328	po box	vp	11/30/2019	\$53.00
Cox, Business P.O. Box 1259 Oaks, PA 19456	wifi/phone	vp	12/15/2019	\$81.87
Total This Period				\$6,312.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$1,210.00	
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	
<b>5. Total</b>	<b>9</b>		<b>\$1,330.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$6,312.46	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,312.46</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,787.41</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,330.00		
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		\$1,330.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$15,117.41</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,312.46		
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]			\$6,312.46
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,804.95</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$358.50	
22. Previous Receipts [Line 24 from last report]	\$21,465.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,330.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,795.38	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$23,153.88</b>
26. Previous Disbursements [Line 28 from last report]	\$8,036.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,312.46		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$14,348.93</b>
<b>29. Ending Balance</b>			<b>\$8,804.95</b>