

Republican Party of Chesapeake (PP-12-00358)

Reporting Period: 01/01/2020 Through: 03/31/2020

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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
Bateman, Dale 1801 Salisbury Dr Midlothian, VA 23113	1. 2.. 3.	03/03/2020	\$1,000.00	\$1,000.00
Best, Stephen 3901 Savannah Dr Chesapeake, VA 23322	1.N/A 2.Firechief - Retired 3.n/a	01/07/2020	\$250.00	\$250.00
Best, Stephen 3901 Savannah Dr Chesapeake, VA 23322	1.N/A 2.Firechief - Retired 3.n/a	01/07/2020	\$250.00	\$500.00
Best, Stephen 3901 Savannah Dr Chesapeake, VA 23322	1.N/A 2.Firechief - Retired 3.n/a	03/04/2020	\$60.00	\$560.00
Cosgrove, Sue 301 Castle Forbes Way Chesapeake, VA 23322	1. 2.retired 3.	02/13/2020	\$120.00	\$120.00
O'Sullivan, jim 1420 Beaver Dam Rd Chesapeake, VA 23322	1.State of Virginia 2.Sheriff 3.Chesapeake VA	03/04/2020	\$150.00	\$150.00
Total This Period			\$1,830.00	

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
2 Mill, LLC, . 308 Cedar Lakes Drive Suite 102 Chesapeake, VA 23322	rent	vp	01/09/2020	\$850.00
Cox, Business P.O. Box 1259 Oaks, PA 19456	wifi/phone	vp	01/09/2020	\$243.78
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb. - poll lunches, po box, ice hq, tape, c-mas party exp.	vp	01/09/2020	\$265.39
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	jan mtg	vp	01/09/2020	\$100.00
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	c-mas party	vp	01/09/2020	\$821.00
Patriot, Mobile . Irving, TX 75063	rpc cell phone	vp	02/03/2020	\$60.51
Proffit, Victoria 1001 Copper Stone Cir Chesapeake, VA 23320	reimb Fed Ex	vp	02/17/2020	\$72.90
2 Mill, LLC, . 308 Cedar Lakes Drive Suite 102 Chesapeake, VA 23322	rent	vp	03/02/2020	\$850.00
Cox, Business P.O. Box 1259 Oaks, PA 19456	wifi/phone	vp	03/06/2020	\$196.08
Minute, Key 475 Kempsville Rd CHESAPEAKE, VA 23320	HQ keys	vp	03/07/2020	\$27.03
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Feb, Mar mtg	vp	03/12/2020	\$200.00
Mr. Fix, Cell Phone 1412 Greenbrier Pkwy CHESAPEAKE, VA 23320	HQ phone charger	vp	03/16/2020	\$10.60
Taylor's Do It, Center Battlefield Blvd CHESAPEAKE, VA 23320	disposal gloves	vp	03/26/2020	\$7.59

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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
Lasting, Impressions 1020 Cedar Road Chesapeake, VA 23322	funeral floral	vp	03/27/2020	\$63.95
Postmaster, Chesapeake S. Battlefield Blvd. Chesapeake, VA 23328	stamps	vp	03/31/2020	\$11.00
Total This Period				\$3,779.83

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]	6	\$1,830.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	93	\$3,414.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	99		\$5,244.50
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]		\$3,779.83	
10. Total [add lines 7, 8 and 9]			\$3,779.83
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]		\$8,804.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,244.50		
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		\$5,244.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,049.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,779.83		
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]			\$3,779.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,269.62
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		\$8,804.95	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,244.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,244.50	
25. Total Funds Available [Add lines 21 and 24]			\$14,049.45
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,779.83		
28. Total Disbursements this Election Cycle			\$3,779.83
29. Ending Balance			\$10,269.62