

**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
Carasella, Jacob 7330 Staples Mill RD Box 312 Richmond, VA 23228	1.Gade for VA 2.political director 3.Richmond, VA	09/10/2020	\$114.28	\$114.28
DeLauri, Rocco 1744 Mt. Pleasant Rd Chesapeake City, VA 23322	1.CBN 2.CBN 3.Virginia Beach, VA	09/25/2020	\$193.60	\$193.60
Diggs, Joseph 113 Goose creek Rd Seaford, VA 23696	1.York/Poquoson Sheriff 2.Sheriff 3.York, VA	09/25/2020	\$606.09	\$606.09
Qualls, William B 4809 Barn Swallow Dr. CHESAPEAKE, VA 23321	1.retired 2.retired 3.Chesapeake, VA	09/25/2020	\$999.83	\$1,059.83
Total This Period			\$1,913.80	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Cobb, Alan 1105 Masters Row Chesapeake, VA 23320	1. retired 2. retired 3. Chesapeake, VA 4. Meeting room fee 5. Actual Cost	08/11/2020	\$200.00	\$220.00
Total This Period			\$200.00	

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
Minute, Key 475 Kempsville Rd CHESAPEAKE, VA 23320	HQ keys	vp	07/01/2020	\$8.48
2 Mill, LLC, . 308 Cedar Lakes Drive Suite 102 Chesapeake, VA 23322	rent - 4 mos	vp	07/14/2020	\$3,400.00
Patriot, Mobile . Irving, TX 75063	reimb for RPC cell phone	vp	07/14/2020	\$60.51
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb cell phone	vp	07/14/2020	\$60.51
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb RPC cell phone and SIM card	vp	07/14/2020	\$51.93
Republican Party of Virginia 403 North Third St Richmond, VA 23219	sample ballot mailer	vp	07/14/2020	\$6,150.00
Olson, Jared 1031 Cogliandro Dr chesapeake, VA 23320	reimb gas	vp	07/15/2020	\$31.64
Cotton & Taylor Ins Gp 1228 Progressive Dr Ste 200 Chesapeake, VA 23320	insurance	vp	07/23/2020	\$902.87
Lowe's, Home Improvement Battlefield CHESAPEAKE, VA 23320	cable ties	vp	08/05/2020	\$12.70
Lead-Out, Systems 3008 Glastonbury Dr Virginia Beach, VA 23453	WIFI HQ	vp	08/08/2020	\$60.00
Patriot, Mobile . Irving, TX 75063	HQ phone	vp	08/10/2020	\$26.84
Walmart, . Battlefield Blvd. Chesapeake, VA 23320	2 rolls BW	vp	08/10/2020	\$0.98
2 Mill, LLC, . 308 Cedar Lakes Drive Suite 102 Chesapeake, VA 23322	rent	vp	08/15/2020	\$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
2 Mill, LLC, . 308 Cedar Lakes Drive Suite 102 Chesapeake, VA 23322	rent	vp	09/08/2020	\$850.00
Lead-Out, Systems 3008 Glastonbury Dr Virginia Beach, VA 23453	wifi hq	vp	09/08/2020	\$60.00
Lead-Out, Systems 3008 Glastonbury Dr Virginia Beach, VA 23453	wifi	vp	09/08/2020	\$60.00
Fed, Ex Volvo Pkwy Chesapeake, VA 23320	booster cards	vp	09/09/2020	\$66.98
Postmaster, Chesapeake S. Battlefield Blvd. Chesapeake, VA 23328	stamps	vp	09/09/2020	\$88.00
Proffitt, Nicholas 1001 Copper Stone Circle Chesapeake, VA 23320	reimb stamps	vp	09/09/2020	\$20.90
Walmart, Michaela Battlefield Blvd. Chesapeake, VA 23320	envelopes - Booster letter	vp	09/09/2020	\$13.36
Olson, Jared 1031 Cogliandro Dr chesapeake, VA 23320	reimb gas - HQ wk	vp	09/11/2020	\$38.20
Patriot, Mobile .br/>Irving, TX 75063	hq	vp	09/15/2020	\$26.84
Southern, States Military Hwy Chesapeake, VA 23320	sign stakes	vp	09/16/2020	\$242.48
MSP Design, Group 641 Phoenix Dr. Virginia Beach, VA 23452	signs	vp	09/23/2020	\$1,626.04
The Printing, Express, Inc. 21 Warehouse Rd Harrisonburg, VA 22801	Trump signs, shirts, hats....	vp	09/23/2020	\$673.92
Greenbrier Country Club 1301 Volvo Pkway Chesapeake, VA 23320	room rent for meeting	vp	09/28/2020	\$200.00

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				\$15,583.18

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]	4	\$1,913.80	
2. Schedule B [Over \$100]	1	\$200.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$470.37	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$2,584.17
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]		\$200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,583.18	
10. Total [add lines 7, 8 and 9]			\$15,783.18
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]		\$14,690.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,584.17		
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		\$2,584.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,274.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,783.18		
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]			\$15,783.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,491.35
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]	\$35,002.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,584.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,586.81	
25. Total Funds Available [Add lines 21 and 24]			\$46,391.76
26. Previous Disbursements [Line 28 from last report]	\$29,117.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,783.18		
28. Total Disbursements this Election Cycle			\$44,900.41
29. Ending Balance			\$1,491.35