

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
Cobb, Al Sue 1105 Masters Row Chesapeake City, VA 23320	1.retired 2.retired 3.Chesapeake	08/17/2021	\$200.00	\$260.00
Matheson, Dawn 732 Eden Way N Chesapeake, VA 23320	1.The Matheson Group, LLC 2.Chief Visionary Officer 3.Chesapeake	08/17/2021	\$100.00	\$130.29
Total This Period			\$300.00	

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
Patriot, Mobile . Irving, VA 75063	cell	vp	07/16/2021	\$29.00
Cotton & Taylor Ins Gp 1228 Progressive Dr Ste 200 Chesapeake, VA 23320	ins	vp	07/26/2021	\$920.25
Extra Space, Storage 659 Woodlake Dr Chesapeake City, VA 23320	storage	vp	07/30/2021	\$99.00
Walmart, inc Battlefield Blvd. Chesapeake, VA 23320	supp	vp	08/11/2021	\$12.40
Walmart, inc Battlefield Blvd. Chesapeake, VA 23320	HQ opening	vp	08/12/2021	\$31.14
Home, Depot Battlefield Blvd. Chesapeake, VA 23320	HQ supp	vp	08/15/2021	\$21.94
Patriot, Mobile . Irving, VA 75063	cell	vp	08/15/2021	\$29.00
Walmart, inc Battlefield Blvd. Chesapeake, VA 23320	supp HQ	vp	08/18/2021	\$22.28
Walmart, inc Battlefield Blvd. Chesapeake, VA 23320	HQ opening	vp	08/20/2021	\$86.90
Patriot, Mobile . Irving, VA 75063	cell	vp	08/23/2021	\$167.48
Lasting, Impressions 1020 Cedar Road Chesapeake, VA 23322	flowers - Irene Hurst	vp	08/26/2021	\$60.65
Olson, Jared 1031 Cogliandro Dr chesapeake, VA 23320	gas reimb - signs	vp	08/26/2021	\$15.02
Go Daddy, Operating Co, LLC Phoenix, AZ 85001	website	vp	08/27/2021	\$21.17

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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
Chesapeake City, Library Cedar Rd Chesapeake, VA 23322	meeting room	vp	09/09/2021	\$80.00
Patriot, Mobile . Irving, VA 75063	cell	vp	09/16/2021	\$14.50
Minuteman Press, Inc 259 W York St Norfolk, VA 23510	sample ballots	vp	09/24/2021	\$2,542.94
Minuteman Press, Inc 259 W York St Norfolk, VA 23510	postcard mailers	vp	09/24/2021	\$3,000.00
Western Tidewater Young Republicans 141 Chappell Drive Suffolk, VA 23437	donation	vp	09/27/2021	\$250.00
Walmart, inc Battlefield Blvd. Chesapeake, VA 23320	supp	vp	09/30/2021	\$7.80
Total This Period				\$7,411.47

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]	2	\$300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$388.49	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$688.49
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]		\$7,411.47	
10. Total [add lines 7, 8 and 9]			\$7,411.47
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]		\$12,690.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$688.49		
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		\$688.49	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,379.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,411.47		
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]			\$7,411.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,967.55
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		\$8,863.12	
22. Previous Receipts [Line 24 from last report]	\$5,310.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$688.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,998.51	
25. Total Funds Available [Add lines 21 and 24]			\$14,861.63
26. Previous Disbursements [Line 28 from last report]	\$1,482.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,411.47		
28. Total Disbursements this Election Cycle			\$8,894.08
29. Ending Balance			\$5,967.55