

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
Best, Stephen 3901 Savannah Dr Chesapeake, VA 23322	1.N/A 2.Firechief - Retired 3.n/a	11/03/2021	\$240.20	\$300.20
D2W Electric, Inc 1521 Technology Dr 102 Chesapeake, VA 23320	1. 2.electrician 3.	11/24/2021	\$1,000.00	\$1,000.00
Friends Of Barry Knight PAC Virginia Beach, VA 23467	1. 2.PAC 3.Virginia Beach, VA	10/29/2021	\$2,000.00	\$2,000.00
Friends of, Rick West P.O. Box 16092 Chesapeake, VA 23328	1.City of Ches 2.mayor 3.Chesapeake	11/24/2021	\$250.00	\$250.00
Hall, Brian 1429 Baffy Loop Chesapeake, VA 23320	1.US GOV'T 2.engineer 3.	10/29/2021	\$30.00	\$125.90
Haywood, Kimberly 118 Esplanade Place Chesapeake City, VA 23320	1.ret 2.retired 3.	12/27/2021	\$60.31	\$156.21
Vallaster, J. Robert 1913 Hunt Club Ln Chesapeake City, VA 23323	1.... 2.... 3.	10/29/2021	\$500.00	\$500.00
Total This Period			\$4,080.51	

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, TX 75063	cell	vp	10/18/2021	\$14.39
Campaign Marketing, Strategies, Inc . 3240 Wilson Blvd. Suite 202 Arlington, VA 22201	election materials	vp	10/29/2021	\$201.00
Fed, Ex Volvo Pkwy Chesapeake, VA 23320	printing	vp	10/29/2021	\$46.75
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	victory party	vp	10/29/2021	\$2,252.03
Chick Fil A, rest Battlefield Blvd. Chesapeake, VA 23320	election poll workers lunches	vp	11/04/2021	\$283.38
Patriot, Mobile . Irving, VA 75063	cell	vp	11/16/2021	\$28.79
Proffitt, Victoria 1001 Copper Stone Cir Chesapeake, VA 23320	victory party exp	vp	11/23/2021	\$121.78
Van Laethem, George 3500 Sun Jack Ct Chesapeake, VA 23321	reimb chick fil a - poll workers lunch	vp	11/23/2021	\$61.30
Greenbrier Country Club 1301 Volvo Pkwy Chesapeake, VA 23320	MEETING RM	VP	12/15/2021	\$106.00
Patriot, Mobile . Irving, VA 75063	cell	vp	12/16/2021	\$28.79
Simmons, Mark A 211 Downing Dr CHESAPEAKE, VA 23322	REIMB - election expenses	VP	12/17/2021	\$421.71
Campaign Marketing, Strategies, Inc . 3240 Wilson Blvd. Suite 202 Arlington, VA 22201	election materials	vp	12/21/2021	\$49.12
Total This Period				\$3,615.04

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$4,080.51	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$770.29	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$4,850.80
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]		\$3,615.04	
10. Total [add lines 7, 8 and 9]			\$3,615.04
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]		\$5,967.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,850.80		
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		\$4,850.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,818.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,615.04		
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]			\$3,615.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,203.31
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]	\$5,998.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,850.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,849.31	
25. Total Funds Available [Add lines 21 and 24]			\$19,712.43
26. Previous Disbursements [Line 28 from last report]	\$8,894.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,615.04		
28. Total Disbursements this Election Cycle			\$12,509.12
29. Ending Balance			\$7,203.31