

Republican Party of Chesapeake (PP-12-00358)

Reporting Period: 07/01/2023 Through: 09/30/2023

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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
Banks, Beth 324 Hickory Woods Court Chesapeake, VA 23322	1.n/a 2.Retired 3.n/a	07/27/2023	\$30.00	\$137.00
Ewing, Cynthia L 3029 Yakima Rd Chesapeake, VA 23325	1.Green, Hampton & Kelly 2.atty 3.	07/17/2023	\$3,302.52	\$3,302.52
Ewing, Cynthia L 3029 Yakima Rd Chesapeake, VA 23325	1.Green, Hampton & Kelly 2.atty 3.	08/25/2023	\$60.00	\$3,362.52
Gillette, Scott A 949 Erie St Chesapeake, VA 23322	1.... 2.... 3.Ches	08/25/2023	\$120.00	\$120.00
Soniak, Claudia 508 San Pedro Dr Chesapeake, VA 23322	1. 2.retired 3.	08/07/2023	\$2,500.00	\$2,710.00
White, Benton 1037 Baydon Ct Chesapeake, VA 23322	1.Economic Development 2.Executive Director 3.Chesapeake	07/14/2023	\$3,302.52	\$3,302.52
Total This Period			\$9,315.04	

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
Towne Bank 137 Mount Pleasant Rd Chesapeake, VA 23322	bank fee	vp	07/01/2023	\$5.00
Fed, Ex Volvo Pkwy Chesapeake, VA 23320	party canvas forms	vp	07/06/2023	\$123.49
Fed, Ex Volvo Pkwy Chesapeake, VA 23320	printing	vp	07/07/2023	\$123.49
Patriot, Mobile . Irving, VA 75063	cell	vp	07/17/2023	\$29.68
Coastal Insurance, Agency 908 W Washington St Suffolk, VA 23434	ins	vp	07/20/2023	\$1,052.15
City of, Chesapeake cedar rd chesapeake, VA 23322	forum fee for Comm ctr	vp	07/26/2023	\$270.00
Harland Clarke 137 Mount Pleasant Rd Chesapeake, VA 23322	checks	vp	07/26/2023	\$17.76
City of Chesapeake, Treasurer Lynn 306 Cedar Rd Chesapeake City, VA 23322	treasurer forum fee to GB Comm Ctr	vp	08/02/2023	\$180.00
The Bridge Fellowship, Church 1116 Hillwell RD Chesapeake City, VA 23322	2023 RPC meetings	vp	08/10/2023	\$165.00
Great Pizza, Company 561 Cedar Road 5 Chesapeake, VA 23322	food for workers	vp	08/14/2023	\$109.02
The UPS Store, store Lynn Eden Way Chesapeake City, VA 23320	shipping	vp	08/14/2023	\$27.69
Patriot, Mobile . Irving, TX 75063	cell	vp	08/16/2023	\$9.65
Communique 250 Jersey Ave Virginia Beach, VA 23462	printing	vp	08/17/2023	\$530.00

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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
Go Daddy, Operating Co, LLC Phoenix, VA 85001	website	vp	08/28/2023	\$23.17
Absolute Resources, LLC Mt Pleasant Rd Chesapeake, VA 23322	pi	vp	09/07/2023	\$3,000.00
Patriot, Mobile . Irving, TX 75063	cell	vp	09/18/2023	\$29.65
Republican Party, of Virginia 115 E. Grace Street Richmond, VA 23219	primary	vp	09/27/2023	\$6,400.00
Walmart, inc Battlefield Blvd. Chesapeake, VA 23320	supp	vp	09/28/2023	\$51.89
Total This Period				\$12,147.64

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]	6	\$9,315.04	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$9,915.04
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]		\$12,147.64	
10. Total [add lines 7, 8 and 9]			\$12,147.64
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$26,889.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,915.04		
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		\$9,915.04	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$36,804.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,147.64		
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]			\$12,147.64
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,657.07
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		\$10,122.07	
22. Previous Receipts [Line 24 from last report]	\$32,638.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,915.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,553.04	
25. Total Funds Available [Add lines 21 and 24]			\$52,675.11
26. Previous Disbursements [Line 28 from last report]	\$15,870.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,147.64		
28. Total Disbursements this Election Cycle			\$28,018.04
29. Ending Balance			\$24,657.07