

**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
Colon, Elijah 1149 Virginia Ave Chesapeake, VA 23324	1.Coca Cola 2.sales 3.Norfolk	08/14/2024	\$72.00	\$162.00
de Triquet, John 3020 Princss Anne Cres Chesapeake, VA 23321	1.CHKD 2.Physician 3.Chesapeake VA	07/12/2024	\$250.00	\$310.00
Jeffries, Ernest 3300 Firebird Ct Chesapeake City, VA 23323	1.CPD 2.police officer 3.Ches	08/14/2024	\$72.00	\$104.00
Pool, Norman 1020 Woodwind Way Chesapeake, VA 23320	1. 2.. 3.	08/14/2024	\$72.00	\$102.00
Ritter, Susan 732 School House Road Chesapeake, VA 23322	1.City of Chesapeake 2.City Council 3.Chesapeake, VA	08/14/2024	\$72.00	\$382.00
Stahler, Daniel 210 Marshwood Ct. Chesapeake, VA 23322	1.Federal Marshalls 2.District Security Officer 3.Chesapeake	08/14/2024	\$72.00	\$165.62
Total This Period			\$610.00	

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
American Awards and Graphics 134 S. Battlefield Blvd Chesapeake, VA 23322	award grassroots	vp	07/01/2024	\$111.83
Boone, Nikolas Hillwell Rd Chesapeake, VA 23322	AV RPC Mtg	vp	07/11/2024	\$75.00
City of Chesapeake, . Lynn 306 Cedar Rd Chesapeake, VA 23322	fire inspection	vp	07/14/2024	\$50.00
Penn-American, Insurance Co P.O. Box 563 Willow Grove, PA 19090	ins policy	vp	07/14/2024	\$1,092.03
Communique 265 Jersey Ave Suite 102 Virginia Beach, VA 23462	team handouts	vp	08/12/2024	\$477.00
Communique 265 Jersey Ave Suite 102 Virginia Beach, VA 23462	grassroots program	vp	08/12/2024	\$157.68
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	sample ballots	vp	08/12/2024	\$1,778.14
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	rep sample ballots	vp	09/19/2024	\$2,656.58
Total This Period				\$6,398.26

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	\$610.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$462.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$1,072.00
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]		\$6,398.26	
10. Total [add lines 7, 8 and 9]			\$6,398.26
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]		\$43,845.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,072.00		
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		\$1,072.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$44,917.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,398.26		
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]			\$6,398.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$38,519.73
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		\$22,201.14	
22. Previous Receipts [Line 24 from last report]	\$32,323.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,072.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,395.09	
25. Total Funds Available [Add lines 21 and 24]			\$55,596.23
26. Previous Disbursements [Line 28 from last report]	\$10,678.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,398.26		
28. Total Disbursements this Election Cycle			\$17,076.50
29. Ending Balance			\$38,519.73