

**Republican Party of Chesapeake
(PP-12-00358)**

Reporting Period: 07/01/2025 Through: 09/30/2025
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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
Anderson, Monty 525 Foxgate Quarter Chesapeake, VA 23322	1.MJA Designs 2.residential designer 3.Chesapeake	09/14/2025	\$500.00	\$500.00
Crabtree, Charles 3854 Sir Frances Drake Drive Chesapeake, VA 23321	1.M. R. Williams 2.salesman/merch. 3.Henderson, N.C.	09/07/2025	\$100.00	\$1,380.26
Kelly, Aaron 943 Forest Lakes Cir Chesapeake, VA 23322	1.Tidewater Global 2.Logistics 3.Chesapeake	09/11/2025	\$1,000.00	\$1,000.00
Kiggans for Congress PO Box 5042 Virginia Beach, VA 23471	1. 2.PAC 3.Virginia Beach	07/01/2025	\$250.00	\$250.00
Matheson, Dawn 732 Eden Way N Chesapeake, VA 23320	1.The Matheson Group, LLC 2.Chief Visionary Officer 3.Chesapeake	09/08/2025	\$250.00	\$780.26
Prodan, Robert 3780 Shore Dr Virginia Beach, VA 23455	1.HAV, Inc. 2.contractor 3.Virginia Beach	09/09/2025	\$500.00	\$500.00
Van Laethem, Anna 3500 Sun Jack Ct Chesapeake, VA 23321	1.Chesapeake Public Schools 2.Ret. Guidance Counselor 3.Chesapeake, VA	09/04/2025	\$100.00	\$380.00
Total This Period			\$2,700.00	

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
Whitaker, Daniel Ballahack Rd Chesapeake, VA 23322	1. D2W Inc 2. electrician 3. Chesapeake 4. product - food 5. Actual Cost	09/14/2025	\$181.10	\$181.10
Total This Period			\$181.10	

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
Getaway Giveaway, LLC / DBA Vacation Fundraising 76 Morton St Andover, MA 01810	vacation package, silent auction - Grassroots	vp	07/15/2025	\$590.00
Hendricks, Nancy 1313 Manteo Ct Chesapeake City, VA 23322	reimb balloons for grassroots	vp	07/15/2025	\$132.50
Patriot, Mobile . Irving, TX 75063	cell	vp	07/16/2025	\$30.16
Penn-American, Insurance Co P.O. Box 563 Willow Grove, PA 19090	insurance premium	vp	07/24/2025	\$1,145.48
T Mobile 1020 N. Battlefield Blvd Chesapeake, VA 23320	cell service	np	07/29/2025	\$95.00
T Mobile 1020 N. Battlefield Blvd Chesapeake, VA 23320	cell service	np	08/04/2025	\$2.31
Patriot, Mobile . Irving, TX 75063	cell	vp	08/08/2025	\$30.19
T Mobile 1020 N. Battlefield Blvd Chesapeake, VA 23320	cell service	np	08/18/2025	\$75.31
Go Daddy, Operating Co, LLC 2155 E Godaddy Way Tempe, AZ 85284	website	np	08/27/2025	\$23.19
Vogl, Daniel Mann Dr Chesapeake, VA 23322	meat & supp for bbq	vp	09/14/2025	\$836.04
Whitaker, Daniel 204 Ballahack Rd Chesapeake City, VA 23322	sides for bbq (Southside)	vp	09/14/2025	\$500.00
Patriot, Mobile . Irving, TX 75063	cell	np	09/16/2025	\$30.19
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	sample ballots	vp	09/18/2025	\$2,343.14

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
T Mobile 1020 N. Battlefield Blvd Chesapeake, VA 23320	cell service	np	09/18/2025	\$70.00
Republican Party 115 E. Grace Street Richmond, VA 23219	wire for campaign materials	np	09/25/2025	\$11,000.00
Towne Bank 137 Mount Pleasant Rd Chesapeake, VA 23322	wire fee	np	09/25/2025	\$40.00
Total This Period				\$16,943.51

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	\$2,700.00	
2. Schedule B [Over \$100]	1	\$181.10	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$701.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$3,582.10
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]		\$181.10	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,943.51	
10. Total [add lines 7, 8 and 9]			\$17,124.61
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]		\$68,932.61	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,582.10		
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		\$3,582.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$72,514.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,124.61		
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]			\$17,124.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$55,390.10
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		\$42,605.48	
22. Previous Receipts [Line 24 from last report]	\$34,217.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,582.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,799.89	
25. Total Funds Available [Add lines 21 and 24]			\$80,405.37
26. Previous Disbursements [Line 28 from last report]	\$7,890.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,124.61		
28. Total Disbursements this Election Cycle			\$25,015.27
29. Ending Balance			\$55,390.10