

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

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 1 of 9

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
Burkhimer, Walton P 3501 Martin Johnson Rd Chesapeake, VA 23323	1.esi of Virginia 2.Engineer 3.Virginia Beach, VA	02/25/2013	\$120.00	\$120.00
Burkhimer, Walton P 3501 Martin Johnson Rd Chesapeake, VA 23323	1.esi of Virginia 2.Engineer 3.Virginia Beach, VA	03/15/2013	\$30.00	\$150.00
Dooley, Daniel 2912 Sir Walter Cres Chesapeake, VA 23321	1.. 2.. 3..	03/30/2013	\$60.00	\$120.00
Ike, Robert 528 Hartswood Terr Chesapeake, VA 23322	1.Sentury Security 2.Owner 3.Chesapeake, VA	01/24/2013	\$180.00	\$180.00
Total This Period			\$390.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Towne Bank 137 Mount Pleasant Rd Chesapeake, VA 23322	Interest	03/30/2013	\$1.56
Total This Period			\$1.56

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

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cotton & Taylor Ins Gp 1228 Progressive Dr Ste 200 Chesapeake, VA 23320	Liability Insurance 2013	P. Burkhimer	02/15/2013	\$869.13
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Meeting Room January & February	P. Burkhimer	02/20/2013	\$200.00
Quesinberry, Ann 108 Tidal Island Way Chesapeake, VA 23320	Copies, Web Site & Postage	P. Burkhimer	02/25/2013	\$64.87
Marriott of Chesapeake 725 Woodlake Dr Chesapeake, VA 23320	Deposit for Grassroots Banquet	P. Burkhimer	03/08/2013	\$500.00
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Meeting Room March	P. Burkhimer	03/14/2013	\$100.00
Direct Mail of Hampton Roads 1300 Priority Lane Chesapeake, VA 23324	Grassroots Invitations	P. Burkhimer	03/18/2013	\$965.71
Virginian Pilot Pilot Media P.O. Box 449 Norfolk, VA 23501	Official Call to Mass Meeting Announcement	P. Burkhimer	03/18/2013	\$503.75
Total This Period				\$3,203.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$390.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	110	\$4,250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	114		\$4,640.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.56
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]		\$3,203.46	
10. Total [add lines 7, 8 and 9]			\$3,203.46
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

Republican Party of Chesapeake (PP-12-00358)

Reporting Period: 01/01/2013 Through: 03/31/2013
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,363.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,640.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.56		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,641.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,005.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,203.46		
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]			\$3,203.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,802.07
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		\$12,363.97	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,641.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,641.56	
25. Total Funds Available [Add lines 21 and 24]			\$17,005.53
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,203.46		
28. Total Disbursements this Election Cycle			\$3,203.46
29. Ending Balance			\$13,802.07