

Republican Party of Chesapeake (PP-12-00358)

Reporting Period: 10/01/2013 Through: 12/31/2013

Page: 1 of 10

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
Friends of Harry Blevins P.O. Box 16207 Chesapeake, VA 23328	1. 2.PAC 3.Chesapeake. VA	10/23/2013	\$2,979.20	\$3,009.20
Friends of James O'Sullivan P.O. Box 16804 Chesapeake, VA 23328	1. 2.PAC 3.CHESAPEAKE	10/28/2013	\$300.00	\$1,485.00
Leftwich for Delegate 901 Hawley Court Chesapeake, VA 23322	1. 2.PAC 3.Chesapeake, VA	10/28/2013	\$300.00	\$300.00
Parr for Commonwealth Atty 1812 Gwaltney Ct. Chesapeake,, VA 23321	1. 2.PAC 3.Chesapeake, VA	10/28/2013	\$300.00	\$300.00
Total This Period			\$3,879.20	

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	12/31/2013	\$0.53
Total This Period			\$0.53

Republican Party of Chesapeake (PP-12-00358)

Reporting Period: 10/01/2013 Through: 12/31/2013
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	Sample Ballots	P. Burkhimer	10/04/2013	\$1,596.18
Subway 237 S Battlefield Blvd Chesapeake, VA 23320	Lunches for Poll Workers	P. Burkhimer	10/04/2013	\$267.60
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	October Meeting Room	Pete Burkhimer	10/07/2013	\$100.00
Carraway for Treasurer 1712 Taft Road Chesapeake, VA 23322	Donation to Campaign	P. Burkhimer	10/18/2013	\$500.00
Cuccinelli for Governor 10560 Main St 218 Fairfax, VA 02020	Donation to Campaign	P. Burkhimer	10/18/2013	\$1,000.00
Friends Of Barry Knight PAC Chesapeake, VA 23328	Donation to Campaign	P. Burkhimer	10/18/2013	\$500.00
Friends of Chris Jones P. O. Box 5058 Suffolk, VA 23435	Donation to Campaign	P. Burkhimer	10/18/2013	\$500.00
Friends of James O'Sullivan P.O. Box 16804 Chesapeake, VA 23328	Donation to Campaign	P. Burkhimer	10/18/2013	\$1,000.00
Friends of Ron Villanueva P.O. Box 61005 Virginia Beach, VA 23466	Donation to Campaign	P. Burkhimer	10/18/2013	\$500.00
Jackson for Lt. Governor P.O. Box 15003 Chesapeake, VA 23328	Donation to Campaign	P. Burkhimer	10/18/2013	\$1,000.00
leftwich for Delegate 901 Hawley Court Chesapeake, VA 23322	Donation to Campaign	P. Burkhimer	10/18/2013	\$1,000.00
Obenshain for Attorney General P.O. Box 555 Harrisonburg, VA 22803	Donation to Campaign	P. Burkhimer	10/18/2013	\$1,000.00
Parr for Commonwealth Atty 1812 Gwaltney Ct. Chesapeake,, VA 23321	Donation to Campaign	P. Burkhimer	10/18/2013	\$1,000.00

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

Reporting Period: 10/01/2013 Through: 12/31/2013
Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ray Conner Re-Election Campaign P. O. Box 15883 Chesapeake, VA 23228	Donation to Campaign	P. Burkhimer	10/18/2013	\$500.00
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Victory Party	P. Burkhimer	10/18/2013	\$1,000.00
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Meeting Room for December	P. Burkhimer	12/02/2013	\$100.00
Total This Period				\$11,563.78

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)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$3,879.20	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$3,879.20
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.53
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]		\$11,563.78	
10. Total [add lines 7, 8 and 9]			\$11,563.78
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]		\$18,237.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,879.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.53		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,879.73	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,116.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,563.78		
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]			\$11,563.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,553.13
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]	\$19,163.42		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,879.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,043.15	
25. Total Funds Available [Add lines 21 and 24]			\$35,407.12
26. Previous Disbursements [Line 28 from last report]	\$13,290.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,563.78		
28. Total Disbursements this Election Cycle			\$24,853.99
29. Ending Balance			\$10,553.13