

Republican Party of Chesapeake (PP-12-00358)

Reporting Period: 01/01/2014 Through: 03/31/2014

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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
Broderick, Thomas 1121 Shoal Creek Trail Chesapeake, VA 23320	1.. 2.. 3..	03/25/2014	\$45.00	\$120.00
Cosgrove, John 301 Castle Forbes Way Chesapeake, VA 23322	1.State of Virginia 2.State Delegate 3.Richmond / Chesapeake VA	03/25/2014	\$45.00	\$115.00
de Triquet, John 3020 Princss Anne Cres Chesapeake, VA 23321	1.CHKD 2.Physician 3.Chesapeake VA	03/18/2014	\$500.00	\$500.00
de Triquet, John 3020 Princss Anne Cres Chesapeake, VA 23321	1.CHKD 2.Physician 3.Chesapeake VA	03/25/2014	\$20.00	\$520.00
Dooley, Daniel 2912 Sir Walter Cres Chesapeake, VA 23321	1.. 2.. 3..	03/25/2014	\$90.00	\$150.00
Friends of James O'Sullivan P.O. Box 16804 Chesapeake, VA 23328	1. 2.PAC 3.CHESAPEAKE	01/22/2014	\$540.00	\$540.00
Friends of James O'Sullivan P.O. Box 16804 Chesapeake, VA 23328	1. 2.PAC 3.CHESAPEAKE	02/28/2014	\$300.00	\$840.00
Friends of James O'Sullivan P.O. Box 16804 Chesapeake, VA 23328	1. 2.PAC 3.CHESAPEAKE	03/18/2014	\$150.00	\$990.00
Friends of James O'Sullivan P.O. Box 16804 Chesapeake, VA 23328	1. 2.PAC 3.CHESAPEAKE	03/25/2014	\$270.00	\$1,260.00
Gilbert, Rosalin 860 Hillwell Rd Chesapeake, VA 23322	1.Chesapeake School System 2.retired 3.Chesapeake, VA	02/28/2014	\$200.00	\$200.00
Gilbert, Rosalin 860 Hillwell Rd Chesapeake, VA 23322	1.Chesapeake School System 2.retired 3.Chesapeake, VA	02/28/2014	\$30.00	\$230.00
Gilbert, Thelma 860 Hillwell Rd Chesapeake, VA 23322	1.Chesapeake School System 2.Retired 3.Chesapeake, VA	02/28/2014	\$200.00	\$200.00

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Gilbert, Thelma 860 Hillwell Rd Chesapeake, VA 23322	1.Chesapeake School System 2.Retired 3.Chesapeake, VA	02/28/2014	\$30.00	\$230.00
Ike, Robert 528 Hartswood Terr Chesapeake, VA 23322	1.Sentury Security 2.Owner 3.Chesapeake, VA	02/28/2014	\$60.00	\$120.00
Jackson, E. W. SR 1012 Eddington Ct Chesapeake, VA 23322	1.Exodus Faith Ministries 2.Minister 3.Chesapeake VA	02/28/2014	\$120.00	\$120.00
Jackson, E. W. SR 1012 Eddington Ct Chesapeake, VA 23322	1.Exodus Faith Ministries 2.Minister 3.Chesapeake VA	03/25/2014	\$90.00	\$210.00
Prosser, Todd 501 Hollygate Lane Chesapeake, VA 23322	1.. 2.. 3..	03/25/2014	\$70.00	\$130.00
Rodebaugh, Raymond P.O. Box 1216 Chesapeake, VA 23327	1.. 2.. 3..	03/25/2014	\$70.00	\$130.00
Sentry Security P.O. Box 16360 Chesapeake, VA 23328	1. 2.Security 3.Chesapeake, A	03/25/2014	\$120.00	\$120.00
Wynn, John 4417-1 Deborah Ct Chesapeake, VA 23321	1.N/A 2.RETIRED 3.N/A	03/25/2014	\$90.00	\$150.00
Total This Period			\$3,040.00	

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	03/31/2014	\$0.30
Total This Period			\$0.30

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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
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	January Meetig Room	P. Burkheimer	01/09/2014	\$100.00
Virginia Wounded Warriors Project 900 East Main St 6th Richmond, VA 23219	Memorial donation -sympathy Dozier	P. Burkheimer	01/13/2014	\$65.00
The Virginian Pilot 150 W Brambleton Ave Norfolk, VA 23510	Double Truck Ad May 4, 2014	P. Burkheimer	02/18/2014	\$4,877.50
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Feb Meeting Room	P. Burkheimer	02/18/2014	\$100.00
Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452	Rent	P. Burkheimer	02/20/2014	\$500.00
Chesapeake Public Schools P.O. Box 16496 Chesapeake, VA 23328	Bldg Use Mass Meeting	P. Burkheimer	03/06/2014	\$560.32
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Meeting Room Rent	P. Burkheimer	03/13/2014	\$100.00
Martin Flowers 5010 E. Princess Anne Rd Norfolk,, VA 23502	Flowers Sympathy	P. Burkheimer	03/24/2014	\$63.00
Hurst, Irene 1309 Oleander Ave Chesapeake, VA 23325	Office Supplies	P. Burkheimer	03/26/2014	\$27.50
Quesinberry, Ann 108 Tidal Island Way Chesapeake, VA 23320	Postage & Copies	P. Burkheimer	03/31/2014	\$49.48
Republican Party of Virginia 403 North Third St Richmond, VA 23219	Convention Delegates	P. Burkheimer	03/31/2014	\$1,365.00
Total This Period				\$7,807.80

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	20	\$3,040.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	132	\$4,750.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	152		\$7,790.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.30
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]		\$7,807.80	
10. Total [add lines 7, 8 and 9]			\$7,807.80
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,553.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,790.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.30		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,790.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,343.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,807.80		
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]			\$7,807.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,535.63
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		\$10,553.13	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,790.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,790.30	
25. Total Funds Available [Add lines 21 and 24]			\$18,343.43
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,807.80		
28. Total Disbursements this Election Cycle			\$7,807.80
29. Ending Balance			\$10,535.63