

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

Reporting Period: 10/01/2014 Through: 12/31/2014

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Central Chesapeake Republican Women's Club P. O. Box 15331 c/o Brenda Ike | 1. 2.PAC 3.Chesapeake, VA | 10/28/2014 | \$1,000.00 | \$1,125.00 |
| Forbes for Congress P.O. Box 15100 Chesapeake, VA 23328 | 1. 2.PAC 3.N/A | 10/28/2014 | \$1,500.00 | \$2,780.00 |
| Total This Period | | | \$2,500.00 | |

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| 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 |
|--|---|---------------|--------------------------|-------------------|
| Burkheimer, Walton P 3501 Martin Johnson Rd Chesapeake, VA 23323 | 1. esi of Virginia 2. Engineer 3. Virginia Beach, VA 4. 2 cell phones & 6 mos. service Headquarters 5. Actual Cost | 10/01/2014 | \$90.00 | \$165.00 |
| Burkheimer, Walton P 3501 Martin Johnson Rd Chesapeake, VA 23323 | 1. esi of Virginia 2. Engineer 3. Virginia Beach, VA 4. Lighted Sign for Headquarters 5. Actual Cost | 10/22/2014 | \$1,350.97 | \$1,515.97 |
| Burkheimer, Walton P 3501 Martin Johnson Rd Chesapeake, VA 23323 | 1. esi of Virginia 2. Engineer 3. Virginia Beach, VA 4. Water & Soft Drinks for Poll Workers 5. Actual Cost | 11/11/2014 | \$75.00 | \$1,590.97 |
| Burkheimer, Walton P 3501 Martin Johnson Rd Chesapeake, VA 23323 | 1. esi of Virginia 2. Engineer 3. Virginia Beach, VA 4. Utilities for Headquarters 5. Actual Cost | 11/21/2014 | \$1,308.16 | \$2,899.13 |
| O'Sullivan, Jim 1420 Beaver Dam Dr Chesapeake, VA 23322 | 1. State of Virginia 2. Sheriff 3. Chesapeake, VA 4. Lighted Sign for Headquarters Battlefield Blvd 5. Actual Cost | 10/31/2014 | \$1,350.97 | \$1,350.97 |
| Total This Period | | | \$4,175.10 | |

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Towne Bank 137 Mount Pleasant Rd Chesapeake, VA 23322 | Interest | 10/30/2014 | \$0.08 |
| Towne Bank 137 Mount Pleasant Rd Chesapeake, VA 23322 | Interest | 11/30/2014 | \$0.07 |
| Towne Bank 137 Mount Pleasant Rd Chesapeake, VA 23322 | Interest | 12/30/2014 | \$0.06 |
| Total This Period | | | \$0.21 |

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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 |
|--|-----------------------------|--|---------------------|-------------|
| Martin Flowers 5010 E. Princess Anne Rd Norfolk,, VA 23502 | Flowers | P. Burkheimer | 10/07/2014 | \$140.90 |
| U S Postal Service 1100 Battlefield Blvd S Chesapeake, VA 23322 | Annual Post Office Box Rent | P. Burkheimer | 10/07/2014 | \$80.00 |
| Traditions 1201 Clubhouse Dr Chesapeake, VA 23322 | Meeting Room Rent October | P. Burkheimer | 10/09/2014 | \$100.00 |
| Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452 | Headquarters Rent - Nov | P. Burkheimer | 10/29/2014 | \$500.00 |
| Precision Printing 1300 Priority Lane Chesapeake, VA 23324 | Sample Ballots | P. Burkheimer | 10/29/2014 | \$1,188.18 |
| Subway 237 S Battlefield Blvd Chesapeake, VA 23320 | Poll Worker Lunches | P. Burkheimer | 10/29/2014 | \$475.00 |
| Traditions 1201 Clubhouse Dr Chesapeake, VA 23322 | Victory Party | P. Burkheimer | 11/10/2014 | \$2,965.40 |
| Martin Flowers 5010 E. Princess Anne Rd Norfolk,, VA 23502 | Flowers | P. Burkheimer | 11/17/2014 | \$50.40 |
| Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452 | Hdq. Rent December | P. Burkheimer | 11/24/2014 | \$500.00 |
| Quesinberry, Ann 108 Tidal Island Way Chesapeake, VA 23320 | Copies | P. Burkheimer | 12/30/2014 | \$17.92 |
| Total This Period | | | | \$6,017.80 |

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] | 2 | \$2,500.00 | |
| 2. Schedule B [Over \$100] | 5 | \$4,175.10 | |
| 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 | 7 | | \$6,675.10 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.21 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$4,175.10 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$6,017.80 | |
| 10. Total [add lines 7, 8 and 9] | | | \$10,192.90 |
| 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] | | \$10,000.70 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$6,675.10 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.21 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$6,675.31 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$16,676.01 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$10,192.90 | | |
| 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] | | | \$10,192.90 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$6,483.11 |
| 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] | \$20,413.12 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,675.31 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$27,088.43 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$37,641.56 |
| 26. Previous Disbursements [Line 28 from last report] | \$20,965.55 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$10,192.90 | | |
| 28. Total Disbursements this Election Cycle | | | \$31,158.45 |
| 29. Ending Balance | | | \$6,483.11 |