

No Schedule A results to display.

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	09/15/2015	\$0.22
Total This Period			\$0.22

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

Reporting Period: 07/01/2015 Through: 09/30/2015  
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
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	July Meeting room	P. Burkhimer	07/09/2015	\$100.00
Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452	Hdq. Rent August	P. Burkhimer	07/27/2015	\$500.00
Quesinberry, Ann 108 Tidal Island Way Chesapeake, VA 23320	Postage 2014 Bills	P. Burkhimer	07/27/2015	\$19.11
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	Hdq. Gas bill	P. Burkhimer	07/27/2015	\$19.42
Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452	Hdq. Rent September	P. Burkhimer	08/21/2015	\$500.00
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	Hdq, Gas	P. Burkhimer	08/21/2015	\$20.57
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Sept. Mtg. Room	P. Burkhimer	09/10/2015	\$100.00
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	Hdq. Gas Bill	P. Burkhimer	09/10/2015	\$20.57
US Postmaster Blattlefield Blvd South Chesapeake, VA 23328	Key charge	P. Burkhimer	09/15/2015	\$9.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	Hdq. Elec Bill	P. Burkhimer	09/22/2015	\$3.22
Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452	October Hdq Rent	P. Burkhimer	09/23/2015	\$500.00
US Postmaster Blattlefield Blvd South Chesapeake, VA 23328	Annual Rent PO Box 15555	P. Burkhimer	09/23/2015	\$82.00
Total This Period				\$1,873.89

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.22</b>
<b>Expenditures Made This Period</b>			
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]		\$1,873.89	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,873.89</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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

Reporting Period: 07/01/2015 Through: 09/30/2015  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,347.34</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.22		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$0.22	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$13,347.56</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,873.89		
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]			\$1,873.89
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,473.67</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$6,483.11	
22. Previous Receipts [Line 24 from last report]	\$17,275.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,276.10	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$23,759.21</b>
26. Previous Disbursements [Line 28 from last report]	\$10,411.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,873.89		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,285.54</b>
<b>29. Ending Balance</b>			<b>\$11,473.67</b>