

Republican Party of Chesapeake
(PP-12-00358)

Reporting Period: 10/01/2015 Through: 12/31/2015

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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	12/11/2015	\$1,000.00	\$1,250.00
Total This Period			\$1,000.00	

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	12/31/2015	\$0.37
Total This Period			\$0.37

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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	October Meeting Room	P. Burkhimer	10/08/2015	\$100.00
Western Tidewater Young Republicans 141 Chappell Drive Suffolk, VA 23437	Donation	P. Burkhimer	10/10/2015	\$400.00
Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452	Nov. Hdq. Rent	P. Burkhimer	10/26/2015	\$500.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	Elec. Hdq.	P. Burkhimer	10/26/2015	\$32.83
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	Gas HDQ	P. Burkhimer	10/26/2015	\$20.57
Martin Flowers 5010 E. Princess Anne Rd Norfolk,, VA 23502	Flowers	P. Burkhimer	11/07/2015	\$100.10
Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452	Dec Hdq Rent	P. Burkhimer	11/23/2015	\$500.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	Hdq. Elec	P. Burkhimer	11/23/2015	\$33.28
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	Hdq. Gas	P. Burkhimer	11/23/2015	\$20.57
Towne Bank 137 Mount Pleasant Rd Chesapeake, VA 23322	Bank Service Chg.	P. Burkhimer	11/30/2015	\$5.00
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Dec Mtg.& Christmas Party	p	12/10/2015	\$318.00
Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452	Jan. Hdq.Rent	P. Burkhimer	12/24/2015	\$500.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	Hdq. Elec	P. Burkhimer	12/24/2015	\$31.88

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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
Quesinberry, Ann 108 Tidal Island Way Chesapeake, VA 23320	Copies Quarter & Postage 2015	P. Burkhimer	12/24/2015	\$36.27
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	Hdq. Gas	P. Burkhimer	12/24/2015	\$44.79
Total This Period				\$2,643.29

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$35.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$1,035.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.37
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]		\$2,643.29	
10. Total [add lines 7, 8 and 9]			\$2,643.29
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]		\$11,473.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,035.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.37		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,035.37	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,509.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,643.29		
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]			\$2,643.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,865.75
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		\$6,483.11	
22. Previous Receipts [Line 24 from last report]	\$17,276.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,035.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,311.47	
25. Total Funds Available [Add lines 21 and 24]			\$24,794.58
26. Previous Disbursements [Line 28 from last report]	\$12,285.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,643.29		
28. Total Disbursements this Election Cycle			\$14,928.83
29. Ending Balance			\$9,865.75