

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

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
Bridgeman, Rhonda 701 Mandarin Lane Chesapeake, VA 23323	1.. 2.. 3..	03/25/2016	\$500.00	\$500.00
Burkhimer, Walton P 3501 Martin Johnson Rd Chesapeake, VA 23323	1.esi of Virginia 2.Engineer 3.Virginia Beach, VA	02/05/2016	\$1,030.00	\$1,060.00
Burkhimer, Walton P 3501 Martin Johnson Rd Chesapeake, VA 23323	1.esi of Virginia 2.Engineer 3.Virginia Beach, VA	03/25/2016	\$200.00	\$1,260.00
Cosgrove, John 301 Castle Forbes Way Chesapeake, VA 23322	1.State of Virginia 2.State Delegate 3.Richmond / Chesapeake VA	03/25/2016	\$30.00	\$120.00
culpepper, Robert Chesapeake, VA 23320	1.. 2.Attorney 3.Chesapeake, VA	03/25/2016	\$250.00	\$250.00
Davis, Roland 1202 Brassie Ct Chesapeake, VA 23320	1.self 2.Entrepreneur 3.Chesapeake VA	03/25/2016	\$250.00	\$250.00
de Triquet, John 3020 Princss Anne Cres Chesapeake, VA 23321	1.CHKD 2.Physician 3.Chesapeake VA	02/05/2016	\$500.00	\$500.00
de Triquet, John 3020 Princss Anne Cres Chesapeake, VA 23321	1.CHKD 2.Physician 3.Chesapeake VA	03/25/2016	\$100.00	\$600.00
Friends of James O'Sullivan P.O. Box 16804 Chesapeake, VA 23328	1. 2.PAC 3.CHESAPEAKE	02/05/2016	\$270.00	\$270.00
Friends of James O'Sullivan P.O. Box 16804 Chesapeake, VA 23328	1. 2.PAC 3.CHESAPEAKE	03/25/2016	\$1,000.00	\$1,270.00
Friends of Jason Morris 1245 G Cedar Rd Chesapeake, VA 23322	1. 2.PAC 3.n/a	03/25/2016	\$1,000.00	\$1,000.00
Friends of Robert Ike P.O. Box 15331 Chesapeake, VA 23228	1. 2.PAC 3.Chesapeake, VA	03/25/2016	\$250.00	\$250.00

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

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 Ron Villanueva P.O. Box 61005 Virginia Beach, VA 23466	1. 2. 3.	03/25/2016	\$250.00	\$250.00
Hassell & Folkes, PC 325 Volvo Parkway Chesapeake, VA 23320	1. 2.LAW FIRM 3.CHESAPEAKE VA	03/25/2016	\$1,000.00	\$1,000.00
Infantino, Jean 316 Spice Bush Court Chesapeake, VA 23320	1.City of Chesapeake 2.Clerk of School Board 3.Chesapeake VA	03/25/2016	\$500.00	\$500.00
J & M Limited Liability Co 1716 Lambert Court Chesapeake, VA 23320	1. 2.. 3.CHESAPEAKE VA	03/25/2016	\$1,000.00	\$1,000.00
Kish, John 1326 Waters Rd Chesapeake, VA 23322	1.. 2.. 3..	03/25/2016	\$60.00	\$120.00
leftwich for Delegate 901 Hawley Court Chesapeake, VA 23322	1. 2.PAC 3.Chesapeake, VA	03/25/2016	\$1,000.00	\$1,000.00
Old Dominion Container Repair P.O. Box 6273 Chesapeake, VA 23323	1. 2.Repairs Containers 3.Chesapeake, VA	03/25/2016	\$250.00	\$310.00
Palmer, Grady 1105 Rockland Ct Chesapeake, VA 23322	1. 2. 3.	03/25/2016	\$250.00	\$280.00
Ritter, Ron 732 School House Rd Chesapeake, VA 23322	1.. 2.. 3..	03/25/2016	\$250.00	\$310.00
Sentry Security P.O. Box 16360 Chesapeake, VA 23328	1. 2.Security 3.Chesapeake, A	02/18/2016	\$180.00	\$180.00
Total This Period			\$10,120.00	

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
Commonwealth Media, LLC 931 Ventures Way Chesapeake, VA 23320	1. 2. Media 3. Chesapeake 4. Posters, Invitations, & Envelopes 5. Actual Cost	03/18/2016	\$514.00	\$514.00
Total This Period			\$514.00	

Republican Party of Chesapeake
(PP-12-00358)

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	03/31/2016	\$0.28
Total This Period			\$0.28

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

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	Jan Meeting Room Rent	P Burkhimer	01/19/2016	\$100.00
Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452	Hdq. rent Feb	P Burkhimer	01/23/2016	\$500.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	Hdq Elec Bill	P Burkhimer	01/23/2016	\$28.49
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	Hdq. Gas Bill	P. Burkhimer	01/23/2016	\$20.57
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	RPC Meeting Room February	P Burkhimer	02/11/2016	\$100.00
Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452	Hdq Rent March	P Burkhimer	02/24/2016	\$500.00
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	Hdq Gas Bill	P Burkhimer	02/24/2016	\$20.57
Chesapeake Public Schools P.O. Box 16496 Chesapeake, VA 23328	School Rent for Mass Meetng	P Burkhimer	02/26/2016	\$788.00
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	Hdq Electric Power	P Burkhimer	02/26/2016	\$29.90
Precision Printing 1300 Priority Lane Chesapeake, VA 23324	Printing Grassroots	P Burkhimer	03/10/2016	\$675.98
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	March Meeting Rood	P Burkhimer	03/10/2016	\$100.00
Battlefield Market Place & Associates LLC 397 Little Neck Rd Bldg 3400 Ste 200 attn:Jenny Greier Virginia Beach, VA 23452	Hdq Rent April	P Burkhimer	03/24/2016	\$500.00
Virginia Natural Gas P.O. Box 5409 Carol Stream, IL 60197	HDQ GAS BILL	P Burkhimer	03/24/2016	\$21.35

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Boone, Samuel 2244 Angler Ln Chesapeake, VA 23323	School Board Fund Raiser	P	03/25/2016	\$1,638.75
Bunn, George C Jeff 437 Rebel Rd Chesapeake, VA 23320	School Board Fund Raiser	P Burkhimer	03/25/2016	\$1,638.75
Dominion Virginia Power P.O. Box 26543 Richmond, VA 23290	Hdq Elec. Bill	P Burkhimer	03/25/2016	\$28.61
Mercer, Tom 2637 Smithson Dr Chesapeake, VA 23322	School Board Fund Raiser	P Burkhimer	03/25/2016	\$1,638.75
Perry, Adam 1500 Hambledon Loop Chesapeake, VA 23322	Reimb. for School Board Bkfst.	P Burkhimer	03/25/2016	\$3,000.00
Proffit, Victoria 1001 Copper Stone Cir Chesapeake, VA 23320	School Board Fund Raiser	P Burkhimer	03/25/2016	\$1,638.75
American Awards and Graphics 134 S. Battlefield Blvd Chesapeake, VA 23322	Trophies & Awards- Grassroots Dinner	C. De Trique	03/30/2016	\$289.42
Forbes, Shirley 408 Parker Rd Chesapeake, VA 23322	Gift for Outgoing Chairman	C. De Trique	03/30/2016	\$200.00
Traditions 1201 Clubhouse Dr Chesapeake, VA 23322	Grassroots dinner & evening	P Burkhimer	03/30/2016	\$2,254.52
Total This Period				\$15,712.41

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]	22	\$10,120.00	
2. Schedule B [Over \$100]	1	\$514.00	
3. Un-itemized Cash Contributions [\$100 or less]	98	\$3,945.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	121		\$14,579.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.28
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$514.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,712.41	
10. Total [add lines 7, 8 and 9]			\$16,226.41
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]		\$9,865.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,579.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.28		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$14,579.28	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$24,445.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,226.41		
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]			\$16,226.41
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,218.62
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		\$9,865.75	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,579.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,579.28	
25. Total Funds Available [Add lines 21 and 24]			\$24,445.03
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,226.41		
28. Total Disbursements this Election Cycle			\$16,226.41
29. Ending Balance			\$8,218.62