

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Chesterfield County Republican Committee
(PP-12-00378)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chesterfest P.O. Box 3175 Chester, VA 23831	Booth for Chesterfest	Daniel K Smith	07/17/2016	\$200.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	July 2016 Bank Service Charge	Daniel K Smith	07/29/2016	\$2.00
Capital Ale House 13831 Village Place Drive Midlothian, VA 23114	Cost of CCRC Social	Daniel K Smith	08/26/2016	\$141.10
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Purchase Chesterfield County Fair Tickets for Booth Participants	Daniel K Smith	08/26/2016	\$280.00
BALDWIN, JERRY LUCAS 1709 DANHURST DRIVE MIDLOTHIAN, VA 23113	Reimbursement for Cost of Chairs & Table Rental for Chesterfield County Fair Booth	Daniel K Smith	08/31/2016	\$42.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	August 2016 Bank Service Charge	Daniel K Smith	08/31/2016	\$2.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	September 2016 Bank Service Charge	Daniel K Smith	09/30/2016	\$2.00
Total This Period				\$669.10

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$150.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$669.10	
10. Total [add lines 7, 8 and 9]			\$669.10
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]		\$6,897.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$150.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$150.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$7,047.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$669.10		
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]			\$669.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,378.28
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		\$1,561.70	
22. Previous Receipts [Line 24 from last report]	\$21,163.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,313.00	
25. Total Funds Available [Add lines 21 and 24]			\$22,874.70
26. Previous Disbursements [Line 28 from last report]	\$15,827.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$669.10		
28. Total Disbursements this Election Cycle			\$16,496.42
29. Ending Balance			\$6,378.28