

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
Anheuser Busch P.O. Box 723534 Atlanta, GA 31139	1. 2.Beverage Company 3.Atlanta, GA	10/25/2015	\$250.00	\$750.00
Coleman, Jackie 9101 Broadstone Drive Richmond, VA 23236	1.None 2.Retired 3.Richmond, VA	10/27/2015	\$500.00	\$500.00
Engineering Companies of Virginia 8600 Mayland Drive Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	11/04/2015	\$1,000.00	\$1,000.00
Facebook 1299 Pennsylvania Avenue 800 Washington, DC 20004	1. 2.Social Media 3.Washington, DC	11/02/2015	\$250.00	\$250.00
Friends of Tim Hugo P.O. Box 893 Centerville, VA 20122	1. 2.PAC 3.Centerville, Virginia	11/04/2015	\$1,500.00	\$1,500.00
General Services Corporation P.O. Box 8984 Richmond, VA 23225	1. 2.Property Management 3.Richmond VA	11/05/2015	\$1,000.00	\$2,000.00
Jefferson, Bill 3500 Walkens Ferry Road Midlothian, VA 23112	1.VREI 2.Realtor 3.Midlothian, VA	10/23/2015	\$100.00	\$200.00
K12 Management Inc. 2300 Corporate Park Drive Herndon, VA 20171	1. 2.Education 3.Herndon,VA	10/25/2015	\$500.00	\$500.00
Premier Eyecare 230 Butler Road Fredericksburg, VA 22405	1. 2.Optometrlist 3.Fredericksburg, VA	10/25/2015	\$200.00	\$200.00
Seibert, J.R. 642 West Southside Plaza Street Richmond, VA 23224	1.None 2.Retired 3.Richmond, Va	10/29/2015	\$500.00	\$500.00
Virginia Hospital & Healthcare Association (HOSPAC) P.O. Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	10/24/2015	\$400.00	\$750.00
Total This Period			\$6,200.00	

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
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Organization 3. Richmond, VA 4. Direct Mail 5. Fair Market Value	10/23/2015	\$14,090.00	\$40,025.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Organization 3. Richmond, VA 4. Direct Mail 5. Actual Cost	10/26/2015	\$4,800.00	\$44,825.00
Total This Period			\$18,890.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot P. O. Box 84314 Baton Rouge, LA 70884	Processing Fee	Roxann Robinson	10/23/2015	\$4.20
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Contribution	Roxann Robinson	10/24/2015	\$1,100.00
Anedot P. O. Box 84314 Baton Rouge, LA 70884	Processing Fee	Roxann Robinson	10/27/2015	\$19.80
Anedot P. O. Box 84314 Baton Rouge, LA 70884	Processing Fee	Roxann Robinson	11/02/2015	\$10.05
Northern Convenience Center 3200 Warbro Road Midlothian, VA 23112	Landfill fee for sign disposal	Roxann Robinson	11/06/2015	\$7.00
Crosby, Martha 10222 Sauna Drive North Chesterfield, VA 23236	Reimbursement - Victory Party	Roxann Robinson	11/11/2015	\$302.54
Flores, Olivia 4312 Princess Mary Road Chesterfield, VA 23838	Consulting Fee	Roxann Robinson	11/11/2015	\$66.90
Harkness, Michael 14213 Spyglass Hill Circle Chesterfield, VA 23832	Consulting Fee	Roxann Robinson	11/11/2015	\$423.34
Huguenot Republican Women's Club 12741 Knightcross Rd. Midlothian, VA 23112	Sponsorship - Huguenot Republican Women's Club Annual Event	Roxann Robinson	11/11/2015	\$500.00
Mathes, Ryan 7819 Flag Tail Drive Midlothian, VA 23112	Consulting Fee	Roxann Robinson	11/11/2015	\$210.40
Office Max 4901 Commonwealth Center Parkway Midlothian, VA 23112	Office Supplies - Paper, Ink, Mailing Labels, Name Tags	Roxann Robinson	11/11/2015	\$343.62
Philipkosky, Eric Joseph 1657 West Broad Street Unit 9 Richmond, VA 23220	Reimbursement - Framing of 2015 Resolutions for Constituents	Roxann Robinson	11/11/2015	\$205.35
Philipkosky, Eric Joseph 1657 West Broad Street Unit 9 Richmond, VA 23220	Reimbursement - Lunch - Chesterfield Chamber and MBA	Roxann Robinson	11/11/2015	\$45.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Philipkosky, Eric Joseph 1657 West Broad Street Unit 9 Richmond, VA 23220	Reimbursement - Parking Special Session	Roxann Robinson	11/11/2015	\$17.00
Safeguard P.O. Box 72636 Richmond, VA 23235	Campaign Polo Shirts	Roxann Robinson	11/11/2015	\$162.39
Sandifer, Sam 14631 Chesdin Shores Terrace Chesterfield, VA 23838	Consulting Fee	Roxann Robinson	11/11/2015	\$42.50
Strange's Florist 6710 Hull Street Rd Richmond, VA 23224	Veterans Day Wreath	Roxann Robinson	11/11/2015	\$115.78
Walmart 900 Walmart Way Midlothian, VA 23113	Supplies for Midlothian Day and Old Bon Air Parades - Candy and Decorations	Roxann Robinson	11/11/2015	\$222.25
Mini Price Storage 3620 Call Federal Drive Richmond, VA 23112	Storage space rental (discounted)	Roxann Robinson	11/21/2015	\$40.00
Total This Period				\$3,838.12

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]	11	\$6,200.00	
2. Schedule B [Over \$100]	2	\$18,890.00	
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	13		\$25,090.00
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]		\$18,890.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,838.12	
10. Total [add lines 7, 8 and 9]			\$22,728.12
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]		\$39,185.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$25,090.00		
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		\$25,090.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$64,275.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,728.12		
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]			\$22,728.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$41,547.11
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		\$37,764.33	
22. Previous Receipts [Line 24 from last report]	\$137,726.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,090.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$162,816.38	
25. Total Funds Available [Add lines 21 and 24]			\$200,580.71
26. Previous Disbursements [Line 28 from last report]	\$136,305.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,728.12		
28. Total Disbursements this Election Cycle			\$159,033.60
29. Ending Balance			\$41,547.11