

Friends of Charles Poindexter (CC-12-01049)

Reporting Period: 12/01/2017 Through: 12/31/2017

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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
Anderson Financial Services, LLC 3440 Preston Ridge Rd. Alpharetta, GA 30005	1. 2.LoanMax 3.Alpharetta GA	12/13/2017	\$1,000.00	\$1,500.00
Anheuser Busch 890 Fawn Way Marietta, GA 30068	1. 2.PAC 3.Marietta GA	12/13/2017	\$250.00	\$250.00
Brock, Virginia P. 1275 Belle Isle Dr. Union Hall, VA 24176	1.NA 2.Retired 3.NA	12/22/2017	\$100.00	\$200.00
Commercial Development PAC 1729 King St. Ste. 410 Alexandria, VA 23214	1. 2.PAC 3.Alexandria VA	12/04/2017	\$250.00	\$1,250.00
NVTC TechPAC 2241 Rock Hill Rd. Ste. 300 Herndon, VA 20170	1. 2.PAC 3.Herndon VA	12/27/2017	\$500.00	\$1,000.00
Total This Period			\$2,100.00	

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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
Credit Union House of Virginia 108 N. 8th St. Richmond, VA 23219	1. 2. Trade Association 3. Richmond VA 4. Catering 5. Actual Cost	12/18/2017	\$319.38	\$319.38
Total This Period			\$319.38	

No Schedule C results to display.

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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
Franklin County Republican Committee 129 Leeward Dr. Moneta, VA 24121	Event Support	Charles Poindexter	12/06/2017	\$70.00
PagePlus 9700 NW 112th Ave. Miami, FL 33178	Cell Service	Charles Poindexter	12/10/2017	\$49.30
DMV 2300 W. Broad St. Richmond, VA 23269	Del Lic Plate	Charles Poindexter	12/12/2017	\$75.75
Mountain Media LLC P.O. Box 429 Lewisburg, WV 24901	Display Ad TU	Charles Poindexter	12/14/2017	\$242.00
Shentel P.O. Box 768 Rustburg, VA 24588	Cable Internet Svc	Charles Poindexter	12/14/2017	\$130.51
CenturyLink P.O. Box 1319 Charlotte, NC 28201	Ph Svc	Charles Poindexter	12/30/2017	\$60.69
Constant Contact 1601 Trapelo Rd. Ste. 329 Waltham, MA 02451	Marketing Svc	Charles Poindexter	12/30/2017	\$70.00
Staples 4210 Electric Blvd. Roanoke, VA 24018	Ofc Supplies, Briefcase	Charles Poindexter	12/30/2017	\$126.35
Poindexter, Charles D. 395 Loblolly Ln. Glade Hill, VA 24092	Reimburse Travel (Documented; Dec 2017)	JB Poindexter	12/31/2017	\$992.27
Virginia Office Supply, Inc. P.O. Box 447 Rocky Mount, VA 24151	Office Supplies	Charles Poindexter	12/31/2017	\$513.83
Total This Period				\$2,330.70

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$2,100.00	
2. Schedule B [Over \$100]	1	\$319.38	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	8		\$2,619.38
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]		\$319.38	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$2,330.70	
10. Total [add lines 7, 8 and 9]			\$2,750.08
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]		\$34,026.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,619.38		
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		\$2,619.38	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$36,646.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,750.08		
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]			\$2,750.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$33,896.11
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		\$35,726.51	
22. Previous Receipts [Line 24 from last report]	\$79,675.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,619.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$82,294.38	
25. Total Funds Available [Add lines 21 and 24]			\$118,020.89
26. Previous Disbursements [Line 28 from last report]	\$81,374.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,750.08		
28. Total Disbursements this Election Cycle			\$84,124.78
29. Ending Balance			\$33,896.11