**Total This Period** 

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Cassis, Nathalie 1.Not provided 611 Raleigh Ave 2.Not provided \$50.00 \$200.00 12/22/2017 Norfolk, VA 23507 3.Not provided **HBAV Build-PAC** 707 East Franklin St 2. Political Action Committee 12/15/2017 \$500.00 \$1,000.00 Richmond, VA 23219 3.Richmond, VA Virginia Association of Health Plans PAC 1111 East Main Street 2.PAC 12/15/2017 \$250.00 \$250.00 910 3.Richmond, VA Richmond, VA 23219 Williams Mullen Clark & Dobbins 2.Law Firm P.O. Box 1320 12/15/2017 \$250.00 \$750.00 Richmond, VA 23218 3.Richmond, Va

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

\$1,050.00

Reporting Period: 12/01/2017 Through: 12/31/2017		
Page: 2 of 9		

# Friends of Roxann Robinson (CC-12-01148) Reporting Period: 12/01/2017 Through: 12/31/2017 Page: 3 of 9 No Schedule C results to display.

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Google Inc. Roxann 1600 Amphitheatre Parkway Constituent Services 12/01/2017 \$5.00 Robinson Mountain View, CA 94043 Henderson Printing Roxann 7615 Pocoshock Way Constituent services 12/15/2017 \$473.85 Robinson North Chesterfield, VA 23235 Creative Direct, LLC Roxann 25 East Main Street Cards and envelopes 12/21/2017 \$2,220.00 Robinson Richmond, VA 23219 **USPS** Genito Roxann 3530 Post Office Rd Postage 12/21/2017 \$49.00 Robinson Midlothian, VA 23112 Anedot Roxann P. O. Box 84314 Processing fee 12/22/2017 \$2.25 Robinson Baton Rouge, LA 70884

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

\$2,750.10

Friends of Roxann Robinson (CC-12-01148)	Reporting Period: 12/01/2017 Through: 12/31/2017 Page: 5 of 9			
No Schedule E-1 results to display.				

nds of Roxann Robinson (CC-12-01148)	Reporting Period: 12/01/2017 Through: 12/31/2017 Page: 6 of 9			
No Schedule E-2 results to display.				

# Friends of Roxann Robinson (CC-12-01148) Reporting Period: 12/01/2017 Through: 12/31/2017 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 12/01/2017 Through: 12/31/2017 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,050.00	
2. Schedule B [Over \$100]	0	\$0.00	
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	4		\$1,050.00
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]		\$2,750.10	
10. Total [add lines 7, 8 and 9]			\$2,750.10
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

Reporting Period: 12/01/2017 Through: 12/31/2017 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$46,454.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,050.00		
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		\$1,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$47,504.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,750.10		
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]			\$2,750.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$44,754.77
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		\$41,893.11	
22. Previous Receipts [Line 24 from last report]	\$238,719.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$239,769.75	
25. Total Funds Available [Add lines 21 and 24]			\$281,662.86
26. Previous Disbursements [Line 28 from last report]	\$234,157.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,750.10		
28. Total Disbursements this Election Cycle			\$236,908.09
29. Ending Balance			\$44,754.77