

**Chesterfield County Republican Committee  
(PP-12-00378)**

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
Cordle for Treasurer Committee 4600 Rabbit Foot Lane Richmond, VA 23236	1. 2. Political Campaign Committee 3. Chesterfield, VA	01/17/2013	\$125.00	\$125.00
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1. DONALD WILLIAMS GROUP, LLC 2. OWNER 3. RICHMOND, VA	02/09/2013	\$121.25	\$131.25
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1. DONALD WILLIAMS GROUP, LLC 2. OWNER 3. RICHMOND, VA	03/02/2013	\$10.00	\$141.25
Total This Period			\$256.25	

No Schedule B results to display.

No Schedule C results to display.

**Chesterfield County Republican Committee**  
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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
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	Reimbursement for repair of PA system and beer and ice for Goptoberfest	Daniel K Smith	01/14/2013	\$237.42
ROBINSON, THOMAS C 10660 CLEARPOINT DRIVE CHESTERFIELD, VA 23832	Reimbursement for Stamps	Daniel K Smith	01/21/2013	\$45.00
Thompson, Carol L 1701 Winterfield Road Midlothian, VA 23113	Reimbursement for flowers for recording secretary recovering from surgery	Daniel K Smith	01/28/2013	\$109.70
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Monthly checking account service charges	Daniel K Smith	01/31/2013	\$4.00
ROBINSON, THOMAS C 10660 CLEARPOINT DRIVE CHESTERFIELD, VA 23832	Reimbursement for quarterly cost of hosting committee's website	Daniel K Smith	02/01/2013	\$59.97
Belle Vie Restaurant 1244 Alverser Drive Modlothian, VA 23113	Cost of monthly committee breakfast	Chris Winslow	02/09/2013	\$470.00
AD Designs 10825 Poachers Run Chesterfield, VA 23832	Graphic design of website header	DONALD WILLIAMS	02/15/2013	\$100.00
CHESTERFIELD OBSERVER P.O. BOX 1616 MIDLOTHIAN, VA 23113	Legal notice for publishing date of call for upcoming party canvas	DONALD WILLIAMS	02/15/2013	\$255.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Monthly checking account service charges	Daniel K Smith	02/28/2013	\$4.00
Howlett's 3530 Festival Park Place Chester, VA 23831	Cost of monthly committee breakfast	Chris Winslow	03/02/2013	\$670.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Monthly checking account service charges	Daniel K Smith	03/29/2013	\$4.00
Total This Period				\$1,959.09

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$256.25	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	155	\$2,440.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>158</b>		<b>\$2,696.25</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,959.09	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,959.09</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,385.79</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,696.25		
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		\$2,696.25	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,082.04</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,959.09		
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]			\$1,959.09
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,122.95</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$7,385.79	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,696.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,696.25	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,082.04</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,959.09		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,959.09</b>
<b>29. Ending Balance</b>			<b>\$8,122.95</b>