Chichester for Senate (CC-12-01132) Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 1 of 10 No Schedule A results to display.

Chichester for Senate (CC-12-01132)	Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 2 of 10
No Schedule B results to display.	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Virginia Partners Bank PO Box 8029 Fredericksburg, VA 22404	Interest	07/31/2013	\$59.31
Virginia Partners Bank PO Box 8029 Fredericksburg, VA 22404	Interest	08/31/2013	\$59.34
Virginia Partners Bank PO Box 8029 Fredericksburg, VA 22404	Interest	09/30/2013	\$57.46
Virginia Partners Bank PO Box 8029 Fredericksburg, VA 22404	Interest	10/31/2013	\$59.41
Virginia Partners Bank PO Box 8029 Fredericksburg, VA 22404	Interest	11/29/2013	\$57.52
Virginia Partners Bank PO Box 8029 Fredericksburg, VA 22404	Interest	12/31/2013	\$44.26
Total This Period			\$337.30

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Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Belmont Gari Melchers Home and Studio John 224 Washington Street Contribution 12/20/2013 \$5,000.00 Chichester Falmouth, VA 22405 Fredericksburg Area Museum John PO Box 922 Contribution 12/20/2013 \$5,000.00 Chichester Fredericksburg, VA 22404 Germanna Community College Foundation John 2130 Germanna Hwy. Contribution 12/20/2013 \$5,000.00 Chichester Locust Grove, VA 22508 Historic Christchurch John PO Box 24 Contribution 12/20/2013 \$5,000.00 Chichester Irvington, VA 22480 Hope House John 902 Lafayette Blvd. \$1,000.00 Contribution 12/20/2013 Chichester Fredericksburg, VA 22401 Longwood University Foundation John 201 High Street 12/20/2013 \$20,000.00 Contribution Chichester Farmville, VA 23909 Mary Washington Hospital Foundation John 2600 Mary Washington Boulevard Contribution 12/20/2013 \$10,000.00 Chichester Fredericksburg, VA 22401 Northern Neck Historical Society John \$5,000.00 PO Box 716 Contribution 12/20/2013 Chichester Montross, VA 22520 Nuckols, Alice G. John \$2,000.00 401 Oxford Drive Bookkeeping services 12/20/2013 Chichester Fredericksburg, VA 22405 Reedville Fisherman's Museum John \$10,000.00 PO Box 306 Contribution 12/20/2013 Chichester Reedville, VA 22539 Stafford Historical Society John PO Box 1664 Contribution 12/20/2013 \$5,000.00 Chichester Stafford, VA 22555 Stratford Hall John \$10,000.00 483 Great House Road Contribution 12/20/2013 Chichester Stratford, VA 22558 Sunshine Ballpark Foundation John PO Box 426 Contribution 12/20/2013 \$6,000.00 Chichester Fredericksburg, VA 22404

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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
The George Washington Foundation 1201 Washington Avenue Fredericksburg, VA 22401	Contribution	John Chichester	12/20/2013	\$5,000.00
University of Mary Washington Foundation 1125 Jefferson Davis Hwy. Suite 200 Fredericksburg, VA 22401	Contribution	John Chichester	12/20/2013	\$10,000.00
Virginia Capital Foudation PO Box 396 Richmond, VA 23218	Contribution	John Chichester	12/20/2013	\$5,000.00
Alleghany Highlands Genealogical Society, Inc. 515 E. Pine Street Covington, VA 24426	Contribution	John Chichester	12/23/2013	\$1,000.00
Hall, Jennifer 72 Limestone Way Fredericksburg, VA 22406	Administrative services	John Chichester	12/23/2013	\$2,000.00
The Steamboat Era Museum 156 King Carter Drive Irvington, VA 22480	Contribution	John Chichester	12/23/2013	\$2,000.00
Total This Period				\$114,000.00

Chichester for Senate (CC-12-01132)	Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 6 of 10		
No Schedule E-1 results to display.			

Chichester for Senate (CC-12-01132)	Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 7 of 10		
No Schedule E-2 results to display.			

Chichester for Senate (CC-12-01132) Reporting Period: 07/01/2013 Through: 12/31/2013 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$337.30 **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] \$114,000.00 10. Total [add lines 7, 8 and 9] \$114,000.00 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$114,695.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$337.30		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$337.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$115,033.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$114,000.00		
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]			\$114,000.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,033.17
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		\$225,400.79	
22. Previous Receipts [Line 24 from last report]	\$12,482.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$337.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,819.38	
25. Total Funds Available [Add lines 21 and 24]			\$238,220.17
26. Previous Disbursements [Line 28 from last report]	\$123,187.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$114,000.00		
28. Total Disbursements this Election Cycle			\$237,187.00
29. Ending Balance			\$1,033.17