

Friends of Roxann Robinson (CC-12-01148)

Reporting Period: 07/01/2013 Through: 08/31/2013

Page: 1 of 9

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
Altria Client Services 11011 West Broad Street Richmond, VA 23230	1. 2.Tobacco Company 3.Richmond, Virginia	07/05/2013	\$500.00	\$1,000.00
Comcast Corporation 1701 JFK Boulevard Philadelphia, PA 19103	1. 2.Telecommunications 3.Philadelphia, PA	08/30/2013	\$500.00	\$500.00
Friends of Kirk Cox P.O. Box 1205 Colonial Heights, VA 23834	1. 2.PAC 3.Colonial Heights, VA	07/12/2013	\$300.00	\$300.00
Genentech P.O. Box 9030 South San Francisco, CA 94083	1. 2.Biotechnology 3.San Francisco, CA	07/29/2013	\$1,000.00	\$1,000.00
Ingram for Delegate 3302 Oaklawn Blvd. Hopewell, VA 23860	1. 2.PAC 3.Hopewell VA	07/11/2013	\$300.00	\$300.00
S & M Brands, Inc. 3663 Ontario Road Suite B Keysville, VA 23947	1. 2.Cigarettes 3.Keysville, VA	07/18/2013	\$500.00	\$500.00
SeaWorld Parks & Entertainment 9205 Southpark Center Loop #400 Orlando, FL 32819	1. 2.Theme Park 3.Orlando, FL	08/13/2013	\$500.00	\$1,000.00
VADPAC 3460 Mayland Court 110 Richmond, VA 23233	1. 2.PAC 3.Richmond, VA	07/18/2013	\$1,500.00	\$1,500.00
Virginia Beverage Association P.O. Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	08/13/2013	\$500.00	\$500.00
Virginia Physical Therapy Association 6620 Goldsboro Road Falls Church, VA 22042	1. 2.PAC 3.Falls Church, VA	07/10/2013	\$250.00	\$250.00
Virginia Wine Wholesalers P.O. Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	08/13/2013	\$500.00	\$500.00
Total This Period			\$6,350.00	

No Schedule B results to display.

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
Crosby, Martha 10222 Sauna Drive North Chesterfield, VA 23236	Outside Contract Services	Roxann Robinson	07/30/2013	\$284.25
Crosby, Martha 10222 Sauna Drive North Chesterfield, VA 23236	Reimbursement for 4th of July Candy	Roxann Robinson	07/30/2013	\$18.56
Henerson Printing 7627 B Hull Street Road North Chesterfield, VA 23235	50 t-shirst with campaign logo	Roxann Robinson	07/30/2013	\$367.50
Philipkosky, Eric 12802 Sir Scott Terrace Chester, VA 23831	Reimbursement for Banner from FastSings	Roxann Robinson	07/30/2013	\$174.00
Society Sites 6019 Harbour Park Drive Midlothian, VA 23112	Website renewal	Roxann Robinson	07/30/2013	\$136.96
VPAP 530 East Main Street 610 Richmond, VA 23219	Membership in the VPAP Sunshine Caucus	Roxann Robinson	07/30/2013	\$300.00
The Thomas Jefferson Institute for Public Policy 9035 Golden Sunset Lane Springfield, VA 22153	Contribution on behalf of Delegate Lacy Putney's Retirement	Roxann Robinson	08/20/2013	\$150.00
Lind, Michael 8939 Cardiff Road North Chesterfield, VA 23236	Reimbursement for Hotel Stay at the Homestead for the annual Speakers Retreat held in June	Roxann Robinson	08/26/2013	\$394.29
Friends of Delegate Lee Ware P.O. Box 689 Powhatan, VA 23139	Contribution to Lee Ware's Re-election Campaign	Roxann Robinson	08/27/2013	\$500.00
Total This Period				\$2,325.56

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	\$6,350.00	
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	11		\$6,350.00
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]		\$2,325.56	
10. Total [add lines 7, 8 and 9]			\$2,325.56
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]		\$34,111.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,350.00		
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		\$6,350.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$40,461.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,325.56		
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]			\$2,325.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$38,136.39
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		\$40,594.09	
22. Previous Receipts [Line 24 from last report]	\$32,221.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,571.99	
25. Total Funds Available [Add lines 21 and 24]			\$79,166.08
26. Previous Disbursements [Line 28 from last report]	\$38,704.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,325.56		
28. Total Disbursements this Election Cycle			\$41,029.69
29. Ending Balance			\$38,136.39