

**Citizens for Chesterfield Students  
(RC-13-00436)**

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
Motorola Solutions, Inc., Political Action Committee 1455 Pennsylvania Ave NW Suite 900	1. 2. Telecommunications 3. Washington, DC	10/23/2013	\$2,000.00	\$2,000.00
Patton Auto & Tire, Inc. 10200 Chester Road Chester, VA 23831	1. 2. Auto Service 3. Chester, Virginia	10/09/2013	\$500.00	\$500.00
Piper, Charles 11142 Granada Road Richmond, VA 23235	1. BCWH Architects 2. Vice President & Principal 3. Richmond, Virginia	10/23/2013	\$1,200.00	\$1,200.00
Smith, Daniel 2490 Charles City Road Richmond, VA 23231	1. Republic Service 2. Division Controller 3. Richmond, Virginia	10/17/2013	\$200.00	\$200.00
The Rebkee Company 15871 City View Drive Midlothian, VA 23113	1. 2. Commercial Real Estate Corporation 3. Midlothian, Virginia	10/21/2013	\$1,000.00	\$1,000.00
Watkins, Friends of John P. O. Box 394 Midlothian, VA 23113	1. Nursery Owner 2. State Senator 3. Midlothian, Virginia	10/15/2013	\$1,000.00	\$1,000.00
Total This Period			\$5,900.00	

No Schedule B results to display.

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
Midlothian Foundation P. O. Box 99 Midlothian, VA 23113	Booth fee for participation in the Midlothian Day Parade	Wayne Ozmore	10/14/2013	\$25.00
Lynch, Judi P. O. Box 4648 Midlothian, VA 23112	Fundraiser Fee	Stella Y. Edwards	10/15/2013	\$232.50
Chris Woodfin PR Solutions. LLC 1620 Elder Ave. Cheesapeake, VA 23325	Yard signs	Wayne Ozmore	10/17/2013	\$2,500.00
Chris Woodfin PR Solutions. LLC 1620 Elder Ave. Cheesapeake, VA 23325	Second order of yard signs	Wayne Ozmore	10/23/2013	\$991.00
Lynch, Judi P. O. Box 4648 Midlothian, VA 23112	Fundraiser Fee	Stella Y. Edwards	10/23/2013	\$180.00
Madison+Main 101 East Cary Street Richmond, VA 23219	Stickers for RTD insert	Wayne Ozmore	10/23/2013	\$1,400.00
Total This Period				\$5,328.50

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]	6	\$5,900.00	
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	
<b>5. Total</b>	<b>6</b>		<b>\$5,900.00</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]		\$5,328.50	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,328.50</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>\$977.87</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,900.00		
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		\$5,900.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$6,877.87</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,328.50		
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]			\$5,328.50
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,549.37</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		\$1,476.47	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,900.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,376.47</b>
26. Previous Disbursements [Line 28 from last report]	\$498.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,328.50		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,827.10</b>
<b>29. Ending Balance</b>			<b>\$1,549.37</b>