# Chichester for Senate (CC-12-01132) Reporting Period: 01/01/2012 Through: 06/30/2012 Page: 1 of 9 No Schedule A results to display.

Chichester for Senate (CC-12-01132)	Reporting Period: 01/01/2012 Through: 06/30/2012			
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No Schedule B results to display.				

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Virginia Partners Bank PO Box 8029 01/31/2012 \$36.38 Interest Fredericksburg, VA 22404 Virginia Partners Bank PO Box 8029 Interest 02/29/2012 \$25.52 Fredericksburg, VA 22404 Virginia Partners Bank PO Box 8029 Interest 03/09/2012 \$187.33 Fredericksburg, VA 22404 Virginia Partners Bank PO Box 8029 Interest 03/31/2012 \$39.02 Fredericksburg, VA 22404 Virginia Partners Bank PO Box 8029 03/31/2012 \$27.30 Interest Fredericksburg, VA 22404 Virginia Partners Bank PO Box 8029 04/30/2012 \$26.43 Interest Fredericksburg, VA 22404 Virginia Partners Bank PO Box 8029 Interest 05/31/2012 \$27.33 Fredericksburg, VA 22404 Virginia Partners Bank PO Box 8029 06/30/2012 \$169.31 Interest Fredericksburg, VA 22404 Virginia Partners Bank PO Box 8029 06/30/2012 \$24.22 Interest Fredericksburg, VA 22404 Total This Period \$562.84

Schedule D: Expenditures

Department of Treasury

Richmond, VA 23218

Internal Revenue Service

Cincinatti, OH 45999-0012

Virginia Department of Taxation PO Box 1500

Person or Company Paid and Address

Reporting Period: 01/01/2012 Through: 06/30/2012 Page: 4 of 9 Name of Person Date of Amount Authorizing Paid Expenditure Expenditure John 03/13/2012 \$946.00

Chichester

Chichester

03/13/2012

\$162.00

\$1,108.00

John

**Total This Period** 

State income tax

Item or Service

Federal income tax

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No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

# Chichester for Senate (CC-12-01132) Reporting Period: 01/01/2012 Through: 06/30/2012 Page: 7 of 9 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** 0 1. Schedule A [Over \$100] \$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] \$562.84 **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] \$1,108.00 10. Total [add lines 7, 8 and 9] \$1,108.00 **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]		\$168,310.83	
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]	\$562.84		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$562.84	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$168,873.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,108.00		
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]			\$1,108.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$167,765.67
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]	\$11,097.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$562.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,659.88	
25. Total Funds Available [Add lines 21 and 24]			\$237,060.67
26. Previous Disbursements [Line 28 from last report]	\$68,187.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,108.00		
28. Total Disbursements this Election Cycle			\$69,295.00
29. Ending Balance			\$167,765.67