Chichester for Senate (CC-12-01132) Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 1 of 9 No Schedule A results to display.

Chichester for Senate (CC-12-01132)	Reporting Period: 07/01/2012 Through: 12/31/2012		
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No Schedule B results to display.			

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		Page:	3 of 9
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	07/31/2012	\$23.28
Virginia Partners Bank PO Box 8029 Fredericksburg, VA 22404	interest	08/31/2012	\$17.12
Virginia Partners Bank PO Box 8029 Fredericksburg, VA 22404	interest	09/28/2012	\$16.57
Virginia Partners Bank PO Box 8029 Fredericksburg, VA 22404	interest	09/28/2012	\$171.56
Virginia Partners Bank PO Box 8029 Fredericksburg, VA 22404	interest	10/31/2012	\$16.46
Virginia Partners Bank PO Box 8029 Fredericksburg, VA 22404	interest	11/30/2012	\$14.05
Virginia Partners Bank PO Box 8029 Fredericksburg, VA 22404	interest	12/31/2012	\$14.53
Virginia Partners Bank PO Box 8029 Fredericksburg, VA 22404	interest	12/31/2012	\$171.95
Total This Period			\$445.52

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Reedville Fisherman's Museum John PO Box 306 Contribution 07/27/2012 \$5,000.00 Chichester Reedville, VA 22539 Stratford Hall John 483 Great House Road Contribution 07/27/2012 \$5,000.00 Chichester Stratford, VA 22558 The George Washington Foundation John 1201 Washington Avenue Fredericksburg, VA 22401 \$2,000.00 Contribution 07/27/2012 Chichester Nuckols, Alice G. John 401 Oxford Drive Bookkeeping services 12/23/2012 \$2,000.00 Chichester Fredericksburg, VA 22405

Reporting Period: 07/01/2012 Through: 12/31/2012

\$14,000.00

Chichester for Senate (CC-12-01132)	Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 5 of 9	
No Schedule E-1 results to display.		

Chichester for Senate (CC-12-01132)	Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 6 of 9	
No Schedule E-2 results to display.		

Chichester for Senate (CC-12-01132) Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 8 of 9

\$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] \$445.52 **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] \$14,000.00 10. Total [add lines 7, 8 and 9] \$14,000.00 **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

29. Ending Balance

Reporting Period: 07/01/2012 Through: 12/31/2012 Page: 9 of 9

\$115,711.19

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$129,265.67 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 \$445.52 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 \$445.52 d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] \$129,711.19 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$14,000.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$14,000.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$115,711.19 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 \$11,659.88 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$445.52 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$12,105.40 25. Total Funds Available [Add lines 21 and 24] \$237,506.19 26. Previous Disbursements [Line 28 from last report] \$107,795.00 27. Disbursements from Current Reporting Period \$14,000.00 [Line 18d above] 28. Total Disbursements this Election Cycle \$121,795.00