

Chesterfield County Republican Committee
(PP-12-00378)

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
EMERSON COMPANIES, LLC 13281 RIVERS BEND BOULEVARD CHESTER, VA 23836	1. 2.REAL ESTATE 3.CHESTER, VA	03/12/2014	\$500.00	\$500.00
FRIENDS OF MANOLI LOUPASSI 25 EMAN STREET SUITE 203 RICHMOND, VA 23219	1. 2.PAC 3.RICHMOND, VA	03/12/2014	\$250.00	\$250.00
Snead, Thomas G 103 Lockgreen Place Richmond, VA 23226	1.Retired 2.Retired 3.Retired	03/12/2014	\$500.00	\$500.00
Stinson, William L 3210 Saint Lukes Place Powhatan, VA 23139	1.Landfill 2.Owner 3.Chesterfield County	03/12/2014	\$500.00	\$500.00
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1.DONALD WILLIAMS GROUP, LLC 2.OWNER 3.RICHMOND, VA	03/12/2014	\$500.00	\$520.00
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1.DONALD WILLIAMS GROUP, LLC 2.OWNER 3.RICHMOND, VA	03/22/2014	\$10.00	\$530.00
Total This Period			\$2,260.00	

No Schedule B results to display.

No Schedule C results to display.

Chesterfield County Republican Committee
(PP-12-00378)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Joe's Inn 2616 Buford Road North Chesterfield, VA 23235	Monthly Breakfast Meeting	Danny Smith	01/04/2014	\$820.00
DoubleTree by Hilton Richmond - Midlothian 1021 Koger Center Boulevard Richmond, VA 23235	Room Rental - Sheriff Convention	Chris Winslow	01/20/2014	\$1,467.52
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	Reimbursement for Supplies & Printing for Sheriff Convention	DONALD WILLIAMS	01/20/2014	\$331.91
ROBINSON, THOMAS C 10660 CLEARPOINT DRIVE CHESTERFIELD, VA 23832	Reimbursement for Website Hosting	Danny Smith	01/28/2014	\$59.97
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	Reimbursement for Misc Supplies & Printing for Monthly Committee Meeting	DONALD WILLIAMS	01/28/2014	\$114.25
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Bank Service Fee	Daniel K Smith	01/31/2014	\$2.00
DoubleTree by Hilton Richmond - Midlothian 1021 Koger Center Boulevard Richmond, VA 23235	Room Rental for Committee Meeting	DONALD WILLIAMS	02/18/2014	\$305.98
O's Charleys Restaurant 12401 Tennessee Plaza Midlothian, VA 23112	Monthly Breakfast Meeting	Daniel K Smith	02/22/2014	\$260.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Bank Service Fee	Daniel K Smith	02/28/2014	\$2.00
VFRW 1750 Rockcrest Road Bon Air, VA 23235	Sponsor for VFRW 2014 Convention	DONALD WILLIAMS	03/10/2014	\$100.00
Belle Vie Restaurant 1244 Alverser Drive Midlothian, VA 23113	Monthly Breakfast Meeting	Danny Smith	03/22/2014	\$400.00
ACT Strategies 4101 Harwin Circle Apt 1904 Glen Allen, VA 23060	Campaign Signs for Special Election	DONALD WILLIAMS	03/24/2014	\$210.00
ACT Strategies 4101 Harwin Circle Apt 1904 Glen Allen, VA 23060	Robo Calls for Special Election	DONALD WILLIAMS	03/24/2014	\$1,553.76

Chesterfield County Republican Committee
(PP-12-00378)

Reporting Period: 01/01/2014 Through: 03/31/2014

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Benj. Franklin Printing Co. 1528 High Street Richmond, VA 23220	Printing of Sample Ballots for Special Election	DONALD WILLIAMS	03/24/2014	\$431.73
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	Reimbursement for Posts for Campaign Signs	DONALD WILLIAMS	03/24/2014	\$107.91
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Bank Service Fee	Daniel K Smith	03/31/2014	\$2.00
Total This Period				\$6,169.03

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]	6	\$2,260.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	170	\$1,915.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	176		\$4,175.00
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]		\$6,169.03	
10. Total [add lines 7, 8 and 9]			\$6,169.03
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]		\$3,950.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,175.00		
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		\$4,175.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,125.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,169.03		
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]			\$6,169.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,956.67
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		\$3,950.70	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,175.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,175.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,125.70
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,169.03		
28. Total Disbursements this Election Cycle			\$6,169.03
29. Ending Balance			\$1,956.67