

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
Cowan & Gates 1930 Huguenot Rd Richmond, VA 23235	1. 2. Attorney 3. Richmond, VA	06/10/2014	\$500.00	\$500.00
Davenport, William W 5400 Tall Pine Rd Midlothian, VA 23112	1. Commonwealth of VA 2. Attorney 3. Chesterfield, VA	06/03/2014	\$250.00	\$250.00
Habeck, Roger 3800 S. Middlebrook Ct Chester, VA 23831	1.x 2.x 3.x	06/11/2014	\$250.00	\$250.00
Leonard, Karl PO Box 692 Chesterfield, VA 23832	1. Chesterfield Co 2. Sheriff 3. Chesterfield, VA	06/13/2014	\$400.00	\$400.00
Lineberger's Wrecker Service 3879 Hwy 16 North Denver, NC 28037	1. 2. Towing 3. Denver, NC	06/03/2014	\$200.00	\$200.00
Thomas, S B 10615 Woodpecker Rd Chesterfield, VA 23838	1. Chesterfield Trading Co. 2. Owner 3. Chesterfield, VA	06/12/2014	\$1,000.00	\$1,000.00
Total This Period			\$2,600.00	

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
Rohrer, Jack 3305 Rufford Pl Chester, VA 23831	Printing, travel, consulting	Wendy Hughes	06/06/2014	\$688.54
Chesterfield Co. Republican Committee 12107 Gordon School Rd N. Chesterfield, VA 23236	Filing fee	Wendy Hughes	06/08/2014	\$2,500.00
Office Max 4901 Commonwealth Centre Pkwy Midlothian, VA 23112	Office supplies	Wendy Hughes	06/09/2014	\$55.26
Walmart 14501 Hancock Village Drive Chesterfield, VA 23832	Refreshments	Wendy Hughes	06/10/2014	\$24.52
Walmart 14501 Hancock Village Drive Chesterfield, VA 23832	Office supplies	Wendy Hughes	06/10/2014	\$67.30
Pay Pal 2211 North First St San Jose, CA 95131	Transaction fee	Wendy Hughes	06/14/2014	\$1.62
TMI 2812 Emorywood Pkwy Richmond, VA 23294	Printing	Wendy Hughes	06/17/2014	\$160.00
Office Max 4901 Commonwealth Centre Pkwy Midlothian, VA 23112	Office supplies	Wendy Hughes	06/23/2014	\$66.76
48hourprint.com 159 Thomas East Burgin Pkwy Quincy, MA 16337	Printing	Wendy Hughes	06/27/2014	\$1,329.63
Office Max 4901 Commonwealth Centre Pkwy Midlothian, VA 23112	Office supplies	Wendy Hughes	06/29/2014	\$153.97
Office Max 4901 Commonwealth Centre Pkwy Midlothian, VA 23112	Printing	Wendy Hughes	06/30/2014	\$447.53
United States Postal Service 10221 Krause Road Chesterfield, VA 23832	Postage	Wendy Hughes	06/30/2014	\$196.00
United States Postal Service 10221 Krause Road Chesterfield, VA 23832	Postage	Wendy Hughes	06/30/2014	\$122.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$5,813.63

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		06/02/2014	\$29.00	\$29.00
Total This Period				

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112	Website	04/02/2014	\$29.00
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112	Website	05/02/2014	\$29.00
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		06/02/2014	\$29.00
Total This Period			\$87.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$360.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$2,960.00
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]		\$5,813.63	
10. Total [add lines 7, 8 and 9]			\$5,813.63
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]		\$29.00	
13. Subtotal			\$29.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$29.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,744.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,960.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$29.00		
d. Subtotal: Contributions and Receipts received this period		\$2,989.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,733.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,813.63		
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]			\$5,813.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$919.73
20. Total Unpaid Debts [from Schedule F of this report]	\$87.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,415.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,989.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,404.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,404.00
26. Previous Disbursements [Line 28 from last report]	\$670.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,813.63		
28. Total Disbursements this Election Cycle			\$6,484.27
29. Ending Balance			\$919.73