

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
Barbour, Henry 2038 Montauban Drive North Chesterfield, VA 23235	1.Retired 2.Retired 3.Chesterfield, VA	07/26/2014	\$10.00	\$170.00
Chesterfield County Public Schools 9800 Krause Road Chesterfield, VA 23832	1. 2.Public Education 3.Chesterfield County, VA	07/26/2014	\$153.37	\$153.37
Coghill, Catherine 10800 Lesser Scaup Landing Chesterfield, VA 23838	1.MSC Industrial Supply Co. 2. Inside Sales 3.Richmond, VA	07/26/2014	\$10.00	\$165.00
Jaekle, Dorothy J 11441 Rochelle Road Chester, VA 23831	1. Chesterfield County 2. Board of Supervisor Member 3. Chesterfield County, VA	07/26/2014	\$10.00	\$205.00
Leonard, Karl Stephen P.O. Box 692 Chesterfield, VA 23832	1. Chesterfield County Sheriff's Office 2. Sheriff 3. Chesterfield, VA	07/26/2014	\$10.00	\$695.00
Martin, Stephen H 9601 Springhouse Drive Chesterfield, VA 23832	1. Virginia General Assembly 2. State Senator 3. Richmond, Va	07/07/2014	\$130.00	\$130.00
MICHAEL, RICKEY H 9851 WATERFOWL FLYWAY CHESTERFIELD, VA 23832	1.POWHATAN COUNTY PUBLIC SCHOOLS 2. EDUCATOR 3.POWHATAN, VA	07/26/2014	\$10.00	\$105.00
NIXON, JULIA H 606 KRIM POINT LOOP MIDLOTHIAN, VA 24114	1.RETIRED 2.RETIRED 3.MIDLOTHIAN, VA	07/26/2014	\$10.00	\$265.00
PETTENGILL, JOHN L 2217 LAKE SURREY DRIVE RICHMOND, VA 23235	1.RETIRED 2.RETIRED 3.RICHMOND, VA	07/26/2014	\$10.00	\$115.00
PETTENGILL, SANDRA P 2217 LAKE SURREY DRIVE RICHMOND, VA 23235	1.RETIRED 2.RETIRED 3.RICHMOND, VA	07/26/2014	\$10.00	\$425.00
QUINN, MARIE F 1750 ROCKCREST ROAD RICHMOND, VA 23235	1.RETIRED 2.RETIRED 3.RICHMOND, VA	07/26/2014	\$10.00	\$115.00
QUINN, ROBERT S 1750 ROCKCREST ROAD RICHMOND, VA 23235	1.COMMONWEALTH OF VA 2.FILE CLERK 3.RICHMOND, VA	07/26/2014	\$10.00	\$215.00

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
REPUBLICAN PARTY OF VIRGINIA THE RICHARD D OBENSHAIN CENTER 115 E GRACE STREET RICHMOND, VA 23219	1. 2.State Republican Party 3.Richmond, VA	09/12/2014	\$3,175.00	\$3,175.00
SHEWMAKE, WILLIAM H 3111 ROBIOUS CROSSING DRIVE MIDLOTHIAN, VA 23113	1.LeClairRyan 2.ATTORNEY 3.RICHMOND, VA	07/26/2014	\$10.00	\$145.00
SMITH, DANIEL K 14672 SAILBOAT CIRCLE MIDLOTHIAN, VA 23112	1.REPUBLIC SERVICES 2.CONTROLLER 3.RICHMOND, VA	07/26/2014	\$10.00	\$305.00
Stonage, Richard 10133 Iron Mill Road Richmond, VA 23235	1.Infilco Degremont 2.Engineer 3.Richmond, VA	07/26/2014	\$10.00	\$280.00
Van Auken, Thomas V 9635 Iredell Road Richmond, VA 23235	1.N/A 2.Retired 3.N/A	07/26/2014	\$10.00	\$330.00
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1.DONALD WILLIAMS GROUP, LLC 2.OWNER 3.RICHMOND, VA	07/26/2014	\$10.00	\$1,125.00
WILLIAMS, NANCY M 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1.RETIRED 2.RETIRED 3.RICHMOND, VA	07/26/2014	\$10.00	\$125.00
Total This Period			\$3,618.37	

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
Chesterfield County Public Schools 9800 Krause Road Chesterfield, VA 23832	Building Usage Fee - Clerk of Court Canvass	DONALD WILLIAMS	07/01/2014	\$1,203.00
QUINN, MARIE F 1750 ROCKCREST ROAD RICHMOND, VA 23235	Refund of Overpayment for Proceeds from Lincoln Reagan Auction	Danny Smith	07/01/2014	\$15.00
Chesterfest P.O. Box 3175 Chester, VA 23831	Booth (Space) Rental for Chesterfest	Chris Winslow	07/08/2014	\$150.00
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Cleaning Deposit for Chesterfield County Fair Booth	Chris Winslow	07/08/2014	\$200.00
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Booth (Space) Rental at Chesterfield County Fair	Chris Winslow	07/08/2014	\$700.00
Sign Crafters, Inc. 800 Murray Olds Drive Midlothian, VA 23114	Digital Banner	Chris Winslow	07/08/2014	\$210.60
WILSON GRAPHICS 4405 OLD HUNDRED ROAD CHESTER, VA 23831	Printing of Poll Book for Clerk of Court Canvass	DONALD WILLIAMS	07/17/2014	\$229.09
Benj. Franklin Printing Co. 1528 High Street Richmond, VA 23220	Printing of Sample Ballots for Clerk of Court Canvass	DONALD WILLIAMS	07/23/2014	\$421.20
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Advertisement in Chesterfield County Fair Program	Chris Winslow	07/23/2014	\$300.00
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	Reimbursement for Misc Expenses Associated with Clerk of Court Canvass	Danny Smith	07/23/2014	\$73.76
Howlett's 3530 Festival Park Place Chester, VA 23831	Cost of Breakfast Meeting	Danny Smith	07/26/2014	\$400.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Bank Checking Account Service Fees	Danny Smith	07/31/2014	\$4.00
Capital Ale House 13831 Village Place Drive Midlothian, VA 23114	Cost of Hosting Committee Social	Danny Smith	08/14/2014	\$191.57

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
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Purchase Tickets for Chesterfield County Fair for Members Working at Committee's Booth	Chris Winslow	08/22/2014	\$200.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Monthly Checking Account Service Fee	Danny Smith	08/31/2014	\$2.00
WINSLOW, CHRISTOPHER M 1021 ASHBROOK LANDING ROAD MIDLOTHIAN, VA 23114	Reimbursement for Purchase of ABC License for Annual GOPtoberfest	Danny Smith	09/05/2014	\$55.00
Friends of Wendy Hughes P.O. Box 1195 Chesterfield, VA 23832	Campaign Contribution - Republican Candidate for Clerk of Court	DONALD WILLIAMS	09/08/2014	\$2,500.00
REPUBLICAN PARTY OF VIRGINIA THE RICHARD D OBENSHAIN CENTER 115 E GRACE STREET RICHMOND, VA 23219	Return of Funds to Correct Filing by RPV	Danny Smith	09/12/2014	\$3,175.00
Liberty Mutual Insurance c/o Robins Insurance Agency, P.O. Box 71300 Richmond, VA 23255	Annual Renewal of General Liability Insurance Policy	Danny Smith	09/15/2014	\$602.00
Ironbridge Baptist Church 10900 Ironbridge Road Chester, VA 23831	Donation for Building Use for Clerk of Court Canvass	Danny Smith	09/17/2014	\$150.00
Swift Creek Baptist Church 7511 N. Spring Run Road Midlothian, VA 23112	Donation for Building Use for Clerk of Court Canvass	Danny Smith	09/17/2014	\$150.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Monthly Checking Account Service Charge	Danny Smith	09/30/2014	\$2.00
Total This Period				\$10,934.22

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]	19	\$3,618.37	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	51		\$4,018.37
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]		\$10,934.22	
10. Total [add lines 7, 8 and 9]			\$10,934.22
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]		\$20,889.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,018.37		
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		\$4,018.37	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,907.85
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,934.22		
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]			\$10,934.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,973.63
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]	\$33,776.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,018.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,794.37	
25. Total Funds Available [Add lines 21 and 24]			\$41,745.07
26. Previous Disbursements [Line 28 from last report]	\$16,837.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,934.22		
28. Total Disbursements this Election Cycle			\$27,771.44
29. Ending Balance			\$13,973.63