

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
Beam, Mark 5312 Nairn Lane Chester, VA 23831	1.DuPont 2.Quality Engineer 3.Richmond, Virginia	09/30/2014	\$250.00	\$500.00
Chesterfield Co. Republican Committee 12107 Gordon School Rd N. Chesterfield, VA 23236	1. 2.Political 3.Richmond, VA	09/08/2014	\$2,500.00	\$2,500.00
Friends of Kirk Cox PO Box 1205 Colonial Heights, VA 23834	1. 2.Political 3.Colonial Heights, VA	09/08/2014	\$500.00	\$500.00
Jacobs, James Allen 11313 Laurel Cove Ln Chesterfield, VA 23838	1.x 2.x 3.x	09/27/2014	\$100.00	\$150.00
Smith, Daniel K 14672 Sailbaot Circle Midlothian, VA 23112	1.x 2.x 3.x	09/30/2014	\$20.00	\$120.00
Thomas, S B 10615 Woodpecker Rd Chesterfield, VA 23838	1.Chesterfield Trading Co. 2.Owner 3.Chesterfield, VA	09/30/2014	\$250.00	\$1,250.00
Total This Period			\$3,620.00	

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
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		Wendy Hughes	09/01/2014	\$29.00
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		Wendy Hughes	09/01/2014	\$29.00
Office Max 4901 Commonwealth Centre Pkwy Midlothian, VA 23112	Office Supplies	Wendy Hughes	09/02/2014	\$36.34
Office Max 4901 Commonwealth Centre Pkwy Midlothian, VA 23112	Office equipment & supplies	Wendy Hughes	09/08/2014	\$199.83
Office Max 4901 Commonwealth Centre Pkwy Midlothian, VA 23112	Office Supplies	Wendy Hughes	09/11/2014	\$11.57
Tractor Supply Co 6801 Lake Harbour Dr Midlothian, VA 23112	Sign Installation equipment	Wendy Hughes	09/14/2014	\$31.58
48hourprint.com 159 Thomas East Burgin Pkwy Quincy, MA 16337	Printing	Wendy Hughes	09/15/2014	\$1,143.57
Walmart 14501 Hancock Village Drive Chesterfield, VA 23832	Fall festival supplies	Wendy Hughes	09/19/2014	\$102.07
Walmart 14501 Hancock Village Drive Chesterfield, VA 23832	Office Supplies	Wendy Hughes	09/23/2014	\$4.68
Office Max 4901 Commonwealth Centre Pkwy Midlothian, VA 23112	Office Supplies	Wendy Hughes	09/25/2014	\$55.80
Lowe's 7001 Winterpock Rd Chesterfield, VA 23832	Sign Installation Equipment	Wendy Hughes	09/26/2014	\$33.38
United States Postal Service 10221 Krause Road Chesterfield, VA 23832	Postage	Wendy Hughes	09/26/2014	\$196.00
Office Max 4901 Commonwealth Centre Pkwy Midlothian, VA 23112	Office Supplies	Wendy Hughes	09/30/2014	\$7.25

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				\$1,880.07

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		09/01/2014	\$29.00	\$29.00
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Hughes, Joel 5718 Red Setter Lane Moseley, VA 23120	Hughes, Wendy 5718 Red Setter Lane Moseley, VA 23120	09/26/2014	\$234.00	\$9,532.00
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		09/01/2014	\$29.00	\$0.00
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		09/01/2014	\$29.00	\$0.00
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		09/01/2014	\$29.00	\$0.00
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		09/01/2014	\$29.00	\$0.00
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		09/01/2014	\$29.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Hughes, Joel 5718 Red Setter Lane Moseley, VA 23120		07/14/2014	\$9,532.00
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		07/09/2014	\$2,369.25
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		07/14/2014	\$1,421.55
Virginia Credit Union 11030 Hull Street Rd. Midlothian, VA 23112		09/01/2014	\$29.00
Total This Period			\$13,351.80

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$3,620.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$520.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$4,140.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,880.07	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,880.07</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$13,643.80	
12. Loans received this period [from Schedule E-Part 1]		\$29.00	
<b>13. Subtotal</b>			<b>\$13,672.80</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$379.00	
<b>15. Ending loan balance</b>			<b>\$13,293.80</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,024.48</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,140.00		
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		\$4,169.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,193.48</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,880.07		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$379.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,259.07
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,934.41</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$13,351.80		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$28,475.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,169.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,644.30	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$32,644.30</b>
26. Previous Disbursements [Line 28 from last report]	\$23,450.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,259.07		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,709.89</b>
<b>29. Ending Balance</b>			<b>\$6,934.41</b>