

No Schedule A results to display.

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
REPUBLICAN PARTY OF VIRGINIA THE RICHARD D OBENSHAIN CENTER 115 E GRACE STREET RICHMOND, VA 23219	Campaign Contribution - 74th House District Special Election	DONALD WILLIAMS	01/07/2015	\$200.00
DoubleTree by Hilton Richmond - Midlothian 1021 Koger Center Boulevard Richmond, VA 23235	Cost of General Membership Meeting - Room Charge	Chris Winslow	01/26/2015	\$386.45
Joe's Inn 2616 Buford Road North Chesterfield, VA 23235	Cost of Breakfast Meeting	Danny Smith	01/31/2015	\$410.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	January 2015 Bank Service Charge	Danny Smith	01/31/2015	\$2.00
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Deposit for Booth for Chesterfield County Fair	Chris Winslow	02/06/2015	\$450.00
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	Misc Supplies and Copying Cost for General Membership Meeting	DONALD WILLIAMS	02/23/2015	\$132.93
VFRW 1750 Rockcrest Road Bon Air, VA 23235	VFRW 2015 Convention Program Sponsor	DONALD WILLIAMS	02/24/2015	\$100.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	February 2015 Bank Service Charge	Danny Smith	02/28/2015	\$2.00
Howlett's 3530 Festival Park Place Chester, VA 23831	Cost of Breakfast Meeting	Chris Winslow	03/28/2015	\$480.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	March 31 Bank Service Charge	Danny Smith	03/31/2015	\$2.00
Total This Period				\$2,165.38

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	103	\$1,257.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	103		\$1,257.00
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]		\$2,165.38	
10. Total [add lines 7, 8 and 9]			\$2,165.38
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]		\$10,891.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,257.00		
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		\$1,257.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,148.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,165.38		
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]			\$2,165.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,982.96
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		\$10,891.34	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,257.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,257.00	
25. Total Funds Available [Add lines 21 and 24]			\$12,148.34
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,165.38		
28. Total Disbursements this Election Cycle			\$2,165.38
29. Ending Balance			\$9,982.96