

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
Chesterfield County Republican Committee P.O. Box 4718 Midlothian, VA 23112	1. 2.Political Committee 3.Chesterfield VA	08/31/2015	\$1,000.00	\$1,000.00
Davoud, Jeff 12764 Oak Lake Court Midlothian, VA 23112	1.ODI 2.Self Employed 3.Richmond VA	07/10/2015	\$200.00	\$200.00
Total This Period			\$1,200.00	

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
Imagine This Company 5331 Distributor Drive Richmond, VA 23225	Plastic Yard Signs	Rob Thompson	07/02/2015	\$2,027.03
Think Printing 2924 Bells Road Richmond, VA 23234	Palm Card printing (10K)	Rob Thompson	07/06/2015	\$492.18
Tal Graphics 4413 Old Fox Trail Midlothian, VA 23112	Graphic Design for Palm cards	Rob Thompson	07/14/2015	\$150.00
PCS Marketing Group LLC 2534 Commerce Blvd Cincinnati, OH 45241	4 x 8 signs	Rob Thompson	08/04/2015	\$686.95
Gameday Media PO Box 2269 Lake Oswego, OR 97035	Manchester High School Football Program	Rob Thompson	08/18/2015	\$350.00
Wells Fargo Bank 13505 Harbor Pointe Midlothian, VA 23112	Wells Fargo Banking maintenance charges (14.00, 14.00, 3.00)	Rob Thompson	08/24/2015	\$31.00
Cosby High School 14300 Fox Club Pkwy Midlothian, VA 23112	Cosby High School Football Program	Rob Thompson	08/25/2015	\$375.00
Tal Graphics 4413 Old Fox Trail Midlothian, VA 23112	Graphic Design for High School Football Schedule Handouts (Matoaca, Cosby, and Manchester)	Rob Thompson	08/26/2015	\$200.00
Total This Period				\$4,312.16

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
Thompson, Rob 15737 Chesdin Point Drive Chesterfield, VA 23838		08/04/2015	\$686.95	\$686.95
Thompson, Rob 15737 Chesdin Point Drive Chesterfield, VA 23838		08/27/2015	\$350.00	\$350.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Thompson, Rob 15737 Chesdin Point Drive Chesterfield, VA 23838		03/02/2015	\$350.00
Thompson, Rob 15737 Chesdin Point Drive Chesterfield, VA 23838		08/04/2015	\$686.95
Thompson, Rob 15737 Chesdin Point Drive Chesterfield, VA 23838		08/27/2015	\$350.00
Total This Period			\$1,386.95

<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]	2	\$1,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$1,200.00</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]		\$4,312.16	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,312.16</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$350.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,036.95	
<b>13. Subtotal</b>			<b>\$1,386.95</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,386.95</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,105.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,200.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,036.95		
d. Subtotal: Contributions and Receipts received this period		\$2,236.95	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$7,341.95</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,312.16		
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]			\$4,312.16
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$3,029.79</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,386.95		
<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]	\$8,830.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,236.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,066.95	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,066.95</b>
26. Previous Disbursements [Line 28 from last report]	\$3,725.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,312.16		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,037.16</b>
<b>29. Ending Balance</b>			<b>\$3,029.79</b>