

Friends of Charles Poindexter (CC-12-01049)

Reporting Period: 09/01/2015 Through: 09/30/2015
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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
Brown, W. Cooper 155 E. Court St. Rocky Mount, VA 24151	1.Self 2.Lawyer 3.Rocky Mount VA	09/02/2015	\$200.00	\$440.00
Commercial Development PAC 1729 King St. Ste. 410 Alexandria, VA 23214	1. 2.PAC 3.Alexandria VA	09/19/2015	\$250.00	\$750.00
HCA for Good Government PAC 1850 Town Center Pkwy Reston, VA 20190	1. 2.PAC 3.Richmond VA	09/15/2015	\$500.00	\$1,500.00
Jones, Carol Ann 131 Mlracle Rd. Rocky Mount, VA 24151	1.NA 2.Retired 3.NA	09/19/2015	\$50.00	\$225.00
McGuireWoods State PAC 800 East Canal St. Gateway Plaza Richmond, VA 23219	1. 2.State PAC Fund 3.Richmond VA	09/18/2015	\$500.00	\$1,000.00
NiSource, Inc 200 Civic Center Dr. Columbus, OH 43215	1. 2.PAC 3.Columbus OH	09/15/2015	\$500.00	\$800.00
NVTC TechPAC 2241 Rock Hill Rd. Ste. 300 Herndon, VA 20170	1. 2.PAC 3.Herndon VA	09/14/2015	\$500.00	\$1,000.00
Realtors PAC of Virginia 10231 Telegraph Rd. Glen Allen, VA 23059	1. 2.Real Estate 3.Glen Allen VA	09/22/2015	\$1,500.00	\$1,500.00
Reed Smith, LLP 201 E. Byrd Street Ste. 1700 Richmond, VA 23219	1. 2.PAC 3.Richmond	09/10/2015	\$250.00	\$750.00
Southwest United Builders PAC 1626 Apperson Dr. Salem, VA 24153	1. 2.PAC 3.Salem VA	09/25/2015	\$750.00	\$750.00
Veterinarians PAC 3801 Westerre Parkway Ste. D Henrico, VA 23233	1. 2.PAC 3.Henrico VA	09/16/2015	\$250.00	\$500.00
Virginia Governmental Employees Association PAC 1011 E. Main Street Ste. 400	1. 2.PAC 3.Richmond VA	09/15/2015	\$1,000.00	\$2,250.00

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Virginia Motorcoach Association P.O. Box 17011 Richmond, VA 23226	1. 2.Transportation 3.Richmond	09/15/2015	\$250.00	\$250.00
Total This Period			\$6,500.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Commonwealth Park Suites 901 Bank St. Richmond, VA 23219	Event Expenses	Charles Poindexter	09/15/2015	\$425.00
Patrick-Henry FNRA 43 Deep Run Rd. Martinsville, VA 24112	Event Sponsorship	Charles Poindexter	09/15/2015	\$150.00
Shentel P.O. Box 768 Rustburg, VA 24588	Cable Internet Svc	Charles Poindexter	09/24/2015	\$124.88
CenturyLink P.O. Box 1319 Charlotte, NC 28201	Phone svc	Charles Poindexter	09/30/2015	\$54.17
Poindexter, Charles D. 395 Loblolly Ln. Glade Hill, VA 24092	Reimb Travel Expenses (documented) Sept 2015	JB Poindexter	09/30/2015	\$1,197.42
Total This Period				\$1,951.47

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$6,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$6,550.00
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]		\$1,951.47	
10. Total [add lines 7, 8 and 9]			\$1,951.47
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$32,079.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,550.00		
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		\$6,550.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$38,629.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,951.47		
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]			\$1,951.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$36,677.85
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		\$21,344.67	
22. Previous Receipts [Line 24 from last report]	\$62,314.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,550.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$68,864.03	
25. Total Funds Available [Add lines 21 and 24]			\$90,208.70
26. Previous Disbursements [Line 28 from last report]	\$51,579.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,951.47		
28. Total Disbursements this Election Cycle			\$53,530.85
29. Ending Balance			\$36,677.85