

**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
BUNDA, CAROLYN M 9310 SQUIRREL TREE COURT CHESTERFIELD, VA 23838	1.NONE 2.HOMEMAKER 3.CHESTERFIELD, VA	09/30/2015	\$125.00	\$570.00
Chase, Amanda 12126 Point Placid Drive Midlothian, VA 23112	1.Amanda Chase for Senator 2.Campaign Candidate 3.Richmond, VA	07/23/2015	\$150.00	\$185.00
Craddock, Tyler 731 Orchard Harvest Drive Chester, VA 23836	1.VA Manufactured & Modular Housing Association 2.Lobbyist 3.Richmond, VA	07/03/2015	\$25.00	\$300.36
FRIENDS OF JOHN WATKINS P.O. BOX 159 MIDLOTHIAN, VA 23113	1. 2.PAC 3.MIDLOTHIAN, VA	09/30/2015	\$500.00	\$500.00
FRIENDS OF KIRK COX P.O. BOX 1205 COLONIAL HEIGHTS, VA 23834	1. 2.PAC 3.COLONIAL HEIGHTS, VA	07/10/2015	\$2,500.00	\$2,500.00
FRIENDS OF LEE WARE PO BOX 689 POWHATAN, VA 23139	1. 2.PAC 3.POWHATAN, VA	09/30/2015	\$1,000.00	\$1,000.00
FRIENDS OF MANOLI LOUPASSI 25 EMAN STREET SUITE 203 RICHMOND, VA 23219	1. 2.PAC 3.RICHMOND, VA	09/30/2015	\$1,000.00	\$2,250.00
Ingram for Delegate 3302 Oaklawn Boulevard Hopewell, VA 23860	1. 2.Political Campaign Committee 3.Hopewell	09/30/2015	\$250.00	\$250.00
Marinacci, Monica 11313 Longtown Drive Midlothian, VA 23112	1.Retired 2.Retired 3.Richmond, VA	08/26/2015	\$25.00	\$1,275.00
O' Bannon for House P.O. Box 70365 Henrico, VA 23255	1. 2.Political Campaign Committee 3.Henrico County, VA	09/30/2015	\$250.00	\$250.00
Richwine, Herbert A 4206 Tweedsmuir Road Moseley, VA 23120	1.N/A 2.Retired 3.N/A	09/30/2015	\$125.00	\$150.00
SHEWMAKE, WILLIAM H 3111 ROBIOUS CROSSING DRIVE MIDLOTHIAN, VA 23113	1.LeClairRyan 2.ATTORNEY 3.RICHMOND, VA	07/22/2015	\$25.00	\$535.00

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Sowers, Doug 1475 Oakbridge Court Powhatan, VA 23139	1.Self-Employed 2.Developer 3.Chesterfield, VA	07/10/2015	\$75.00	\$575.00
Sowers, Doug 1475 Oakbridge Court Powhatan, VA 23139	1.Self-Employed 2.Developer 3.Chesterfield, VA	09/30/2015	\$500.00	\$1,075.00
Total This Period			\$6,550.00	

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
Spangler, Madelaine 12801 River Hills Drive Midlothia, VA 23113	Reimbursement for Candy for Brandermill 4th of July Parade	Danny Smith	07/20/2015	\$166.81
Talley, Lee 5807 Pleasant Woods Court Portsmouth, VA 23703	Social Media IT Consulting	DONALD WILLIAMS	07/21/2015	\$2,400.00
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Add in Chesterfield County Fair Program	Danny Smith	07/22/2015	\$425.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Bank Service Fee	Danny Smith	07/31/2015	\$16.00
Chesterfest P.O. Box 3175 Chester, VA 23831	Cost of Space for Chesterfest	Danny Smith	08/24/2015	\$375.00
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Purchase Fair Tickets for Volunteers	Danny Smith	08/24/2015	\$220.00
Friends of Amanda Chase P.O. Box 5811 Midlothian, VA 23112	Campaign Contribution	DONALD WILLIAMS	08/26/2015	\$1,000.00
Friends of Chris Winslow 14672 Sailboat Circle Midlothian, VA 23112	Campaign Contribution	DONALD WILLIAMS	08/26/2015	\$4,000.00
FRIENDS OF CLIFF BICKFORD P.O. BOX 2073 CHESTERFIELD, VA 23832	Campaign Contribution	DONALD WILLIAMS	08/26/2015	\$4,000.00
Friends of Glen Sturtevant P.O. Box 2535 Midlothian, VA 23113	Campaign Contribution	DONALD WILLIAMS	08/26/2015	\$1,000.00
Friends of John Erbach 11531 Fair Isle Drive Chesterfield, VA 23838	Campaign Contribution	DONALD WILLIAMS	08/26/2015	\$1,000.00
Friends of Leslie Haley 14672 Sailboat Circle Midlothian, VA 23112	Campaign Contribution	DONALD WILLIAMS	08/26/2015	\$4,000.00
Friends of Rob Thompson 15737 Chesdin Point Drive Chesterfield, VA 23838	Campaign Contribution	DONALD WILLIAMS	08/26/2015	\$1,000.00

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Friends of Roxann Robinson 9409 Hull Street Road F-1 North Chesterfield, VA 23236	Campaign Contribution	DONALD WILLIAMS	08/26/2015	\$2,000.00
Ingram for Delegate 3302 Oaklawn Boulevard Hopewell, VA 23860	Campaign Contribution	DONALD WILLIAMS	08/26/2015	\$2,000.00
WINSLOW, CHRISTOPHER M 1021 ASHBROOK LANDING ROAD MIDLOTHIAN, VA 23114	Reimbursement for Printing Cost of GOPtoberfest Tickets	Danny Smith	08/27/2015	\$105.86
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Bank Service Fee	Danny Smith	08/31/2015	\$16.00
El Patron Mexican Restaurant 11211 Iron Bridge Road Chester, VA 23837	Monthly Membership Breakfast Expense	Danny Smith	09/16/2015	\$23.25
Chesterfield County Public Schools 9800 Krause Road Chesterfield, VA 23832	Cost of Renting Manchester Middle School for Membership Meeting	DONALD WILLIAMS	09/21/2015	\$353.81
Liberty Mutual Insurance c/o Robins Insurance Agency, P.O. Box 71300 Richmond, VA 23255	Liability Insurance Premium Payment	Danny Smith	09/21/2015	\$602.00
Spangler, Madelaine 12801 River Hills Drive Midlothia, VA 23113	Reimbursement for Candy for County Fair and Cost to Enter Midlothian Day Parade	Danny Smith	09/21/2015	\$295.27
Brace, Carey 4807 Black Oak Road F-1 North Chesterfield, VA 23237	Reimbursement for Cost of Social Media IT Consulting	Danny Smith	09/25/2015	\$60.00
Spangler, Madelaine 12801 River Hills Drive Midlothia, VA 23113	Reimbursement for Misc Expenses for GOPtoberfest	Danny Smith	09/25/2015	\$250.44
Talley, Lee 5807 Pleasant Woods Court Portsmouth, VA 23703	Social Media IT Consulting	DONALD WILLIAMS	09/27/2015	\$900.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Bank Service Fee	Danny Smith	09/30/2015	\$16.00
Total This Period				\$26,225.44

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

<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]	14	\$6,550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>26</b>		<b>\$6,850.00</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]		\$26,225.44	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$26,225.44</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$28,269.91</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,850.00		
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		\$6,850.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$35,119.91</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,225.44		
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]			\$26,225.44
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,894.47</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$10,891.34	
22. Previous Receipts [Line 24 from last report]	\$65,119.96		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$71,969.96	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$82,861.30</b>
26. Previous Disbursements [Line 28 from last report]	\$47,741.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,225.44		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$73,966.83</b>
<b>29. Ending Balance</b>			<b>\$8,894.47</b>