Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor **Associated Distributors** 401 Woodlake Drive 2.Alcohol Distributor 10/09/2015 \$500.00 \$1,000.00 Chesapeake, VA 23320 3.Chesapeake, VA Chesterfield County Republican Committee 2.PAC P.O. Box 4718 10/11/2015 \$500.00 \$2,500.00 Midlothian, VA 23112 3.Chesterfield,VA Virginia Optometric Association 4461 Cox Road 2.PAC \$6,700.00 10/13/2015 \$4,750.00 Suite 110 3.Richmond, VA Glen Allen, VA 23060 Virginia Society of the AIA 2501 Monument Avnue 2.PAC \$250.00 10/06/2015 \$250.00 Richmond, VA 23220 3.Richmond, VA

Reporting Period: 10/01/2015 Through: 10/22/2015

\$6,000.00

Republican Party of Virginia 115 East Grace Street

Richmond, VA 23219

Total This Period

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 2. PAC National Association of Realtors Fund 3. Chicago, IL 430 North Michigan Ave. 10/20/2015 \$6,000.00 \$6,000.00 Chicago, IL 60611 4. Digital Media 5. Actual Cost 2. Political Organization Republican Party of Virginia 115 East Grace Street 3. Richmond, VA 10/05/2015 \$7,045.00 \$7,045.00 Richmond, VA 23219 4. Direct Mail 5. Actual Cost Republican Party of Virginia 2. Political Organization 115 East Grace Street 3. Richmond, VA 10/08/2015 \$7,045.00 \$14,090.00 Richmond, VA 23219 4. Direct Mail 5. Actual Cost 2. Political Organization Republican Party of Virginia 115 East Grace Street 3. Richmond, VA 10/13/2015 \$4,800.00 \$18,890.00 Richmond, VA 23219 4. Direct Mail 5. Actual Cost

2. Political Organization

3. Richmond, VA

Direct Mail
 Actual Cost

Reporting Period: 10/01/2015 Through: 10/22/2015

10/16/2015

\$7,045.00

\$31,935.00

\$25,935.00

Friends of Roxann Robinson (CC-12-01148) Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 3 of 9 No Schedule C results to display.

Republican Party of Virginia

115 East Grace Street

Richmond, VA 23219

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Republican Party of Virginia Roxann 10/01/2015 \$14,600.00 115 East Grace Street Contribution to the Republican Party of Virignia Robinson Richmond, VA 23219 Flores, Olivia Roxann 4312 Princess Mary Road Consulting Fee 10/07/2015 \$41.30 Robinson Chesterfield, VA 23838 Harkness, Michael Roxann 14213 Spyglass Hill Circle Consulting Fee 10/07/2015 \$57.50 Robinson Chesterfield, VA 23832 Home Depot Roxann 12300 Chattanooga Plaza Polls for 4x8s 10/07/2015 \$173.84 Robinson Midlothian, VA 23113 Mathes, Ryan Roxann 7819 Flag Tail Drive 10/07/2015 \$44.30 Consulting Fee Robinson Midlothian, VA 23112 Republican Party of Virginia Roxann 115 East Grace Street Contribution 10/07/2015 \$14,600.00 Robinson Richmond, VA 23219 Sandifer, Sam Roxann 14631 Chesdin Shores Terrace Consulting Fee 10/07/2015 \$15.00 Robinson Chesterfield, VA 23838 Chesterfield Observer Roxann P.O. Box 1616 \$3,360.00 Three Ads in the Chesterfield Observer 10/13/2015 Robinson Midlothian, VA 23113

Total This Period \$47,491.94

Contribution

Roxann

Robinson

10/13/2015

\$14,600.00

Friends of Roxann Robinson (CC-12-01148)	Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 5 of 9		
No Schedule E-1 results to display.			

Friends of Roxann Robinson (CC-12-01148)	Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 6 of 9		
No Schedule E-2 results to display.			

Friends of Roxann Robinson (CC-12-01148) Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 8 of 9

			rage. 6019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$6,000.00	
2. Schedule B [Over \$100]	5	\$31,935.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$37,960.00
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]		\$31,935.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$47,491.94	
10. Total [add lines 7, 8 and 9]			\$79,426.94
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

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$80,613.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$37,960.00		
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		\$37,960.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$118,573.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$79,426.94		
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]			\$79,426.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$39,146.69
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		\$37,764.33	
22. Previous Receipts [Line 24 from last report]	\$99,666.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$37,960.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$137,626.38	
25. Total Funds Available [Add lines 21 and 24]			\$175,390.71
26. Previous Disbursements [Line 28 from last report]	\$56,817.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$79,426.94		
28. Total Disbursements this Election Cycle			\$136,244.02
29. Ending Balance			\$39,146.69