

| 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 Small Business PAC, LLC 201 Wyldrose Commons Suite 104 Midlothian, VA 23113 | 1. 2.PAC 3.Business | 11/01/2015 | \$1,000.00 | \$4,000.00 |
| IBEW PAC VOLUNTARY FUND P O BOX 467 SANDSTON, VA 23150 | 1. 2.LABOR UNION 3.SANDSTON | 11/22/2015 | \$500.00 | \$500.00 |
| Wells, Jacqueline B P. O. Box 1720 Chesterfield, VA 23832 | 1.VCU 2.Medical 3. | 10/24/2015 | \$150.00 | \$150.00 |
| Total This Period | | | \$1,650.00 | |

| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| CEA 10800 Midlothian TPK 100 North Chesterfield, VA 23235 | 1. 2. Education 3. North Chesterfield 4. PRINTING AND POSTAGE FOR POSTCARD 5. Actual Cost | 11/13/2015 | \$114.84 | \$364.84 |
| Chesterfield Firefighters COPE P O Box 371 Chesterfield, VA 23832 | 1. 2. PAC 3. County 4. PRINTING AND SHIPPING 100 SIGN AND METAL STAKES | 11/01/2015 | \$427.40 | \$1,427.40 |
| Total This Period | | | \$542.24 | |

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 |
|--|----------------------------------|--|---------------------|-------------|
| Wells Fargo P. O Box 6995 Portland, OR 97228 | BANK MONTHLY FEE | Jim Holland | 10/31/2015 | \$14.00 |
| CHESTERFIELD OBSERVER P O BOX 1616 MIDLOTHIAN, VA 23113 | 1/8 PAGE POLITICAL ADV THANK YOU | Jim Holland | 11/12/2015 | \$734.00 |
| Wells Fargo P. O Box 6995 Portland, OR 97228 | CHECKS | Jim Holland | 11/24/2015 | \$3.00 |
| Total This Period | | | | \$751.00 |

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|-------------------------------------|--|
| No Schedule E-1 results to display. | |
|-------------------------------------|--|

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Holland, James M 4100 Boonesboro Drive North Chesterfield, VA 23236 | | 11/24/2015 | \$1,500.00 | \$0.00 |
| Total This Period | | | | |

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Holland, James 4100 Boonesboro Drive North Chesterfield, VA 23236 | | 12/31/2011 | \$3,331.69 |
| Holland, James M 4100 Boonesboro Drive North Chesterfield, VA 23236 | | 06/30/2011 | \$1,500.00 |
| Total This Period | | | \$4,831.69 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$1,650.00 | |
| 2. Schedule B [Over \$100] | 2 | \$542.24 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$150.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 7 | | \$2,342.24 |
| 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] | | \$542.24 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$751.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,293.24 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$6,131.39 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$6,131.39 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$1,500.00 | |
| 15. Ending loan balance | | | \$4,631.39 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$6,575.70 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,342.24 | | |
| 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 | | \$2,342.24 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$8,917.94 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,293.24 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$1,500.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$2,793.24 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$6,124.70 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$4,831.69 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$29,964.62 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,342.24 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$32,306.86 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$32,306.86 |
| 26. Previous Disbursements [Line 28 from last report] | \$23,388.92 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,793.24 | | |
| 28. Total Disbursements this Election Cycle | | | \$26,182.16 |
| 29. Ending Balance | | | \$6,124.70 |