

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	09/15/2012	\$10.00	\$245.00
BYER, GENE CARL 4401 VILLAGE GARDEN CIRCLE CHESTER, VA 23831	1.RETIRED 2.RETIRED 3.RETIRED	09/15/2012	\$10.00	\$235.00
DAVIDSON, HELEN M 9124 HARMAD DRIVE N CHESTERFIELD, VA 23235	1.RETIRED 2.PRE-SCHOOL MUSIC TEACHER 3.RICHMOND, VA	09/15/2012	\$10.00	\$260.00
FOSTER, PETER J 5601 TURKEY OAK ROAD RICHMOND, VA 23237	1.SELF 2.POLITICAL CONSULTANT 3.RICHMOND, VA	09/15/2012	\$10.00	\$110.00
LUMADUE, L TODD 2725 QUEENSWOOD ROAD MIDLOTHIAN, VA 23113	1.RETIRED 2.RETIRED 3.MIDLOTHIAN, VA	09/15/2012	\$10.00	\$135.00
NELSON, MATTHEW D 977 GORHAM COURT MIDLOTHIAN, VA 23114	1.CHUCKER & REIBACH 2.ATTORNEY 3.RICHMOND, VA	09/15/2012	\$10.00	\$690.00
NIXON, JULIA H 606 KRIM POINT LOOP MIDLOTHIAN, VA 24114	1.RETIRED 2.RETIRED 3.MIDLOTHIAN, VA	07/28/2012	\$10.00	\$245.00
NIXON, JULIA H 606 KRIM POINT LOOP MIDLOTHIAN, VA 24114	1.RETIRED 2.RETIRED 3.MIDLOTHIAN, VA	09/15/2012	\$10.00	\$255.00
PETTENGILL, SANDRA P 2217 LAKE SURREY DRIVE RICHMOND, VA 23235	1.RETIRED 2.RETIRED 3.RICHMOND, VA	07/28/2012	\$10.00	\$387.00
QUINN, MARIE F 1750 ROCKCREST ROAD RICHMOND, VA 23235	1.RETIRED 2.RETIRED 3.RICHMOND, VA	07/28/2012	\$10.00	\$167.00
QUINN, ROBERT S 1750 ROCKCREST ROAD RICHMOND, VA 23235	1.COMMONWEALTH OF VA 2.FILE CLERK 3.RICHMOND, VA	07/28/2012	\$10.00	\$155.00
QUINN, ROBERT S 1750 ROCKCREST ROAD RICHMOND, VA 23235	1.COMMONWEALTH OF VA 2.FILE CLERK 3.RICHMOND, VA	09/15/2012	\$10.00	\$165.00

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RANSON, JULIE J 6519 MASADA DRIVE CHESTERFIELD, VA 23238	1.JOHN TYLER COMMUNITY COLLEGE 2.PROFESSOR OF BUSINESS 3.MIDLOTHIAN, VA	09/15/2012	\$10.00	\$219.00
ROBINSON, THOMAS C 10660 CLEARPOINT DRIVE CHESTERFIELD, VA 23832	1.FOUNTAINHEAD REAL ESTATE SERVICES 2.ACCOUNTING ASSISTANT 3.RICHMOND, VA	07/28/2012	\$10.00	\$434.91
ROBINSON, THOMAS C 10660 CLEARPOINT DRIVE CHESTERFIELD, VA 23832	1.FOUNTAINHEAD REAL ESTATE SERVICES 2.ACCOUNTING ASSISTANT 3.RICHMOND, VA	09/15/2012	\$10.00	\$444.91
SHEWMAKE, WILLIAM H 3111 ROBIOUS CROSSING DRIVE MIDLOTHIAN, VA 23113	1.LeClairRyan 2.ATTORNEY 3.RICHMOND, VA	09/26/2012	\$500.00	\$1,660.00
SMITH, DANIEL K 14672 SAILBOAT CIRCLE MIDLOTHIAN, VA 23112	1.REPUBLIC SERVICES 2.CONTROLLER 3.RICHMOND, VA	07/28/2012	\$10.00	\$255.00
SMITH, DANIEL K 14672 SAILBOAT CIRCLE MIDLOTHIAN, VA 23112	1.REPUBLIC SERVICES 2.CONTROLLER 3.RICHMOND, VA	09/15/2012	\$10.00	\$265.00
STASTNY, STEPHEN 3836 HOMEWARD ROAD N CHESTERFIELD, VA 23234	1.RETIRED 2.ATTORNEY 3.N CHESTERFIELD, VA	07/28/2012	\$10.00	\$395.00
WILLIAMSON, FAY D 11812 OWLSNEST COURT MIDLOTHIAN, VA 23114	1.BAYHILL DEVELOPMENT CORP 2.OFFICE MANAGER 3.MIDLOTHIAN, VA	07/28/2012	\$10.00	\$155.00
WINSLOW, CHRISTOPHER M 1021 ASHBROOK LANDING ROAD MIDLOTHIAN, VA 23114	1.CHRISTOPHER WINSLOW, LLC 2.LAWYER 3.MIDLOTHIAN, VA	07/28/2012	\$10.00	\$1,120.97
Total This Period			\$700.00	

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
Howlett's 3530 Festival Park Place Chester, VA 23831	Monthly Breakfast Meeting	Daniel K Smith	07/14/2012	\$389.84
The Virginia Hispanic Chamber of Commerce 10700 Midlothian Turnpike 200 Richmond, VA 23235	Registration for Vendor Space for Community Resource Fair	Chris Winslow	07/23/2012	\$295.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Monthly Checking Account Service Charges	Daniel K Smith	07/31/2012	\$4.00
HOLIDAY INN KOGER CONFERENCE CENTER 1021 KOGER CENTER BOULEVARD RICHMOND, VA 23235	Refreshments for Monthly Committee Meeting	DONALD WILLIAMS	08/15/2012	\$288.13
ROBINSON, THOMAS C 10660 CLEARPOINT DRIVE CHESTERFIELD, VA 23832	Copy Paper	Daniel K Smith	08/15/2012	\$9.42
WINSLOW, CHRISTOPHER M 1021 ASHBROOK LANDING ROAD MIDLOTHIAN, VA 23114	Reimbursement for Ballons for Chesterfield County Fair Booth	Chris Winslow	08/22/2012	\$356.91
WINSLOW, CHRISTOPHER M 1021 ASHBROOK LANDING ROAD MIDLOTHIAN, VA 23114	Reimbursement for Purchase of County Fair Tickets for Volunteers to Staff Booth	Chris Winslow	08/24/2012	\$255.00
Robeson, James 14118 Shawhan Place Midlothian, VA 23114	Reimbursement for Helium Tank Rental for Ballons for Chesterfield County Fair	Chris Winslow	08/29/2012	\$257.25
WINSLOW, CHRISTOPHER M 1021 ASHBROOK LANDING ROAD MIDLOTHIAN, VA 23114	Reimbursement for Supplies Purchased for Chesterfield County Fair Booth	Chris Winslow	08/29/2012	\$44.99
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Monthly Checking Account Service Charges	Daniel K Smith	08/31/2012	\$4.00
ROBINSON, THOMAS C 10660 CLEARPOINT DRIVE CHESTERFIELD, VA 23832	Reimbursment for Web Hosting	Daniel K Smith	09/12/2012	\$59.97
Joe's Inn 2616 Buford Road North Chesterfield, VA 23235	Cost of Monthly Breakfast	Daniel K Smith	09/15/2012	\$330.00
ROBINSON, THOMAS C 10660 CLEARPOINT DRIVE CHESTERFIELD, VA 23832	Reimbursement for Constant Contact Software Program	Daniel K Smith	09/15/2012	\$153.00

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Reporting Period: 07/01/2012 Through: 09/30/2012

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WINSLOW, CHRISTOPHER M 1021 ASHBROOK LANDING ROAD MIDLOTHIAN, VA 23114	Reimbursement for Program Printing Costs for Monthly Breakfast	Chris Winslow	09/15/2012	\$22.63
Ohio Casualty 9450 Seward Road Fairfield, OH 45014-5456	Renewal of General Liability Insurance	DONALD WILLIAMS	09/26/2012	\$602.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	Monthly Checking Account Service Charges	Daniel K Smith	09/28/2012	\$4.00
Total This Period				\$3,076.14

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	21	\$700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	57	\$720.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	78		\$1,420.00
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]		\$3,076.14	
10. Total [add lines 7, 8 and 9]			\$3,076.14
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,044.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,420.00		
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		\$1,420.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,464.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,076.14		
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]			\$3,076.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,387.93
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		\$969.94	
22. Previous Receipts [Line 24 from last report]	\$31,390.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,420.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,810.52	
25. Total Funds Available [Add lines 21 and 24]			\$33,780.46
26. Previous Disbursements [Line 28 from last report]	\$19,316.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,076.14		
28. Total Disbursements this Election Cycle			\$22,392.53
29. Ending Balance			\$11,387.93