

Gloucester County Republican Committee
(PP-16-00428)

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
Dunnington, Patricia L 7215 Clements Avenue Gloucester, VA 23061	1.None 2.Retired 3.None	04/14/2016	\$30.00	\$290.00
Total This Period			\$30.00	

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
Dunnington, Patricia L 7215 Clements Avenue Gloucester, VA 23061	Booth Decorations (Daffodil Festival)	Alice M. May	04/03/2016	\$73.71
DeHardit Press/Glo-Quips Newspaper P.O. Box 675 Gloucester, VA 23061	Publishing of OFFICIAL CALL for Party Canvass	Patricia L. Dunnington	04/13/2016	\$176.00
Hampton Inn 6638 Forest Hill Ave Gloucester, VA 23061	Meeting Room	Alice M. May	04/14/2016	\$131.63
Gloucester-Mathews Gazette-Journal P.O. Box 2060 Gloucester, VA 23061	Publication - OFFICIAL CALL for Party Canvass	John P. Walsh	05/11/2016	\$199.50
U S Postal Service - Postmaster 6892 Main Street Gloucester, VA 23061	Postage Stamps	Rosanne E Bunting	06/21/2016	\$28.20
Total This Period				\$609.04

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]	1	\$30.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$1,010.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$1,040.00
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]		\$609.04	
10. Total [add lines 7, 8 and 9]			\$609.04
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]		\$3,569.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,040.00		
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		\$1,040.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,609.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$609.04		
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]			\$609.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,000.68
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		\$3,179.72	
22. Previous Receipts [Line 24 from last report]	\$580.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,040.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,620.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,799.72
26. Previous Disbursements [Line 28 from last report]	\$190.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$609.04		
28. Total Disbursements this Election Cycle			\$799.04
29. Ending Balance			\$4,000.68