

**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
Friends of Carey Adams 510 Wellshire Place Chester, VA 23836	1. 2. Political Campaign Committee 3. Chesterfield, VA	02/27/2017	\$2,500.00	\$2,500.00
Friends of Tim McPeters 14514 Leamington Drive Chesterfield, VA 23832	1. 2. Political Campaign Committee 3. Chesterfield, VA	02/27/2017	\$2,500.00	\$2,500.00
Total This Period			\$5,000.00	

No Schedule B results to display.

No Schedule C results to display.

**Chesterfield County Republican Committee**  
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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
Allen, Carey A 4807 Black Oak Road North Chesterfield, VA 23237	Reimbursement for IT Expenses	Daniel K Smith	01/22/2017	\$120.00
Benj. Franklin Printing Co. 1528 High Street Richmond, VA 23220	Printing of Sample Ballots - November 2016 Election	Daniel K Smith	01/22/2017	\$1,468.99
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	January Bank Service Fee	Daniel K Smith	01/31/2017	\$2.00
Seredini, Tracy D 11920 Meis Lane Midlothian, VA 23112	Reimbursement for Refreshments for Committee Meeting	Daniel K Smith	02/26/2017	\$78.19
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	February Bank Service Fee	Daniel K Smith	02/28/2017	\$16.00
Cafe Caturra 13830 Village Place Drive Midlothian, VA 23114	Breakfast Meeting	Daniel K Smith	03/11/2017	\$450.00
Seredini, Tracy D 11920 Meis Lane Midlothian, VA 23112	Reimbursement for Refreshments for Committee Meeting	Daniel K Smith	03/26/2017	\$66.80
Friends of Carey Adams 510 Wellshire Place Chester, VA 23836	Reimbursement of Filing Fee	Jerry Baldwin	03/29/2017	\$2,000.00
Friends of Tim McPeters 14514 Leamington Drive Chesterfield, VA 23832	Reimbursement of Filing Fee	Jerry Baldwin	03/29/2017	\$2,000.00
Regan, Patrick John 1240 Miners Trail Road Midlothian, VA 23114	Reimbursement for Copy Expense - Financial Report	Daniel K Smith	03/29/2017	\$15.80
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	March Bank Service Fee	Daniel K Smith	03/31/2017	\$2.00
Total This Period				\$6,219.78

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]	2	\$5,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	153	\$3,210.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>155</b>		<b>\$8,210.00</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]		\$6,219.78	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,219.78</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>\$6,692.69</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,210.00		
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		\$8,210.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$14,902.69</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,219.78		
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]			\$6,219.78
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,682.91</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		\$6,692.69	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,210.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,210.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,902.69</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,219.78		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,219.78</b>
<b>29. Ending Balance</b>			<b>\$8,682.91</b>