

Makee for Delegate (CC-17-00613)

Reporting Period: 09/01/2017 Through: 09/30/2017

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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
Aquia Pines R/V Park, Inc. 3071 Jefferson Davis Hwy Stafford, VA 22554	1. 2.R/V Park 3.Stafford VA	09/02/2017	\$500.00	\$500.00
Bertoldi, Adela C. PO Box 236 Stafford, VA 22555	1.None 2.Homemaker 3.N/A	09/26/2017	\$250.00	\$250.00
Brown, David A 103 Ingleside Ct Flat Rock, NC 28731	1.None 2.Retired 3.N/A	09/15/2017	\$10,000.00	\$10,000.00
Dominion Leadership Trust 106 Carter St Falmouth, VA 22405	1. 2.Political Action Committee 3.Falmouth VA	09/15/2017	\$2,500.00	\$2,500.00
Dominion Leadership Trust 106 Carter St Falmouth, VA 22405	1. 2.Political Action Committee 3.Falmouth VA	09/29/2017	\$3,300.00	\$5,800.00
Friends of S Chris Jones PO Box 5058 Suffolk, VA 23435	1. 2.Campaign Committee 3.Suffolk VA	09/28/2017	\$2,500.00	\$2,500.00
House Republican Campaign Committee PO Box 71596 Henrico, VA 23255	1. 2.Political Action Committee 3.Richmond VA	09/28/2017	\$20,000.00	\$30,000.00
Howell for Delegate 106 Carter St Falmouth, VA 22405	1. 2.Campaign Committee 3.Falmouth VA	09/15/2017	\$5,000.00	\$5,000.00
Howell for Delegate 106 Carter St Falmouth, VA 22405	1. 2.Campaign Committee 3.Falmouth VA	09/26/2017	\$5,000.00	\$10,000.00
Lind, Howard 1230 Stoneham Ct McLean, VA 22101	1.International Stability Operations Association 2.President 3.Washington, DC	09/07/2017	\$250.00	\$250.00
Maurer, Derek J. INFORMATION REQUESTED Arlington, VA 12345	1.DoD 2.DoD Dep Asst SecDef 3.Washington, DC	09/26/2017	\$200.00	\$200.00
Rob Wittman for Congress Inc PO Box 3770 Oakton, VA 22124	1. 2.Campaign 3.Oakton, VA	09/30/2017	\$500.00	\$500.00

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Schnell, Vicki L. 120 W 70th St New York, NY 10023	1.None 2.Retired 3.N/A	09/26/2017	\$500.00	\$500.00
Total This Period			\$50,500.00	

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
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2. Political Party 3. Richmond VA 4. Direct Mail 5. Actual Cost	09/11/2017	\$4,485.00	\$4,485.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2. Political Party 3. Richmond VA 4. Direct Mail 5. Actual Cost	09/12/2017	\$4,485.00	\$8,970.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2. Political Party 3. Richmond VA 4. Direct Mail 5. Actual Cost	09/15/2017	\$8,970.00	\$17,940.00
Total This Period			\$17,940.00	

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
Gotprint.com 7651 N San Fernando Rd Burbank, CA 91505	Printing	C. Brown	09/06/2017	\$60.86
Creative Direct 25 E Main St Richmond, VA 23219	Printing	C. Brown	09/07/2017	\$1,353.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Contribution	C. Brown	09/07/2017	\$5,000.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Contribution	C. Brown	09/08/2017	\$4,700.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Contribution	C. Brown	09/13/2017	\$9,400.00
Mitchell, Heather 30 Nugent Dr Stafford, VA 22554	Canvassing	C. Brown	09/18/2017	\$40.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Contribution	C. Brown	09/19/2017	\$13,500.00
FedEx Office 7900 Legacy Dr Plano, TX 75024	Printing	C. Brown	09/22/2017	\$242.30
Staples 500 Staples Dr Framingham, MA 01702	Office Supplies	C. Brown	09/22/2017	\$212.31
DM Photography 117 S 14th St Ste 205 Richmond, VA 23219	Photography	C. Brown	09/25/2017	\$2,613.55
Gotprint.com 7651 N San Fernando Rd Burbank, CA 91505	Printing	C. Brown	09/25/2017	\$64.86
VictoryStore.com 5200 30th St SW Davenport, IA 52802	Yard Signs	C. Brown	09/25/2017	\$2,772.45
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Contribution	C. Brown	09/28/2017	\$4,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot PO Box 84314 Baton Rouge, LA 70884	Online Contribution Processing	C. Marston	09/30/2017	\$30.20
Total This Period				\$44,489.53

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]	13	\$50,500.00	
2. Schedule B [Over \$100]	3	\$17,940.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$645.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$69,085.00
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]		\$17,940.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$44,489.53	
10. Total [add lines 7, 8 and 9]			\$62,429.53
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]		\$27,944.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$69,085.00		
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		\$69,085.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$97,029.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$62,429.53		
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]			\$62,429.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$34,599.77
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$33,727.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$69,085.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$102,812.00	
25. Total Funds Available [Add lines 21 and 24]			\$102,812.00
26. Previous Disbursements [Line 28 from last report]	\$5,782.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$62,429.53		
28. Total Disbursements this Election Cycle			\$68,212.23
29. Ending Balance			\$34,599.77