

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
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	1.Unknown 2.Unknown 3.N/A	08/19/2017	\$15.00	\$285.00
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	1.Unknown 2.Unknown 3.N/A	09/09/2017	\$15.00	\$300.00
BUNDA, CAROLYN M 9310 SQUIRREL TREE COURT CHESTERFIELD, VA 23838	1.NONE 2.HOMEMAKER 3.CHESTERFIELD, VA	08/19/2017	\$15.00	\$1,065.00
BUNDA, CAROLYN M 9310 SQUIRREL TREE COURT CHESTERFIELD, VA 23838	1.NONE 2.HOMEMAKER 3.CHESTERFIELD, VA	09/09/2017	\$15.00	\$1,080.00
CGI Technologies and Solutions, Inc 11325 Random Hills Rd Fairfax, VA 22030	1. 2.Electronics 3.Fairfax, VA	09/22/2017	\$500.00	\$500.00
Doan, Lisa J 3001 Barkham Court Midlothian, VA 23112	1.Unemployed 2.Add Agency Partner 3.N/A	09/09/2017	\$15.00	\$390.00
FOSTER, PETER J 5601 TURKEY OAK ROAD RICHMOND, VA 23237	1.SELF EMPLOYED 2.POLITICAL CONSULTANT 3.RICHMOND, VA	08/19/2017	\$15.00	\$140.00
GUNSOLLEY, JOHN I 10801 BETHANY RIDGE ROAD RICHMOND, VA 23236	1.UNKNOWN 2.UNKNOWN 3.UNKNOWN	08/19/2017	\$15.00	\$310.00
Haley, Leslie 12502 Lakestone Drive Midlothian, VA 23114	1.Haley Law, PLC 2.Attorney 3.Richmond, VA	09/22/2017	\$90.00	\$115.00
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	1.Virginia Real Estate 2.Realtor 3.Richmond, VA	09/09/2017	\$15.00	\$725.00
KINCAID, WILLIAM W 9824 PAISLEY LANE RICHMOND, VA 23236	1.Self Employed 2.CONULTANT 3.RICHMOND, VA	08/19/2017	\$15.00	\$325.00
KINCAID, WILLIAM W 9824 PAISLEY LANE RICHMOND, VA 23236	1.Self Employed 2.CONULTANT 3.RICHMOND, VA	09/09/2017	\$15.00	\$340.00

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McPeters, Timothy 14514 Learnington Drive Chesterfield, VA 23832	1.Chesterfield County 2.Chief Deputy Commissioner 3.Chesterfield, VA	09/09/2017	\$15.00	\$355.00
ROBINSON, ROXANN 8939 CARDIFF ROAD RICHMOND, VA 23236	1.SELF 2.OPTOMETRIST 3.RICHMOND, VA	08/19/2017	\$15.00	\$285.00
Seredni, Tracy D 11920 Meis Lane Midlothian, VA 23112	1.Chesterfield County 2.Records Administrator 3.Chesterfield County, VA	08/19/2017	\$15.00	\$200.00
Seredni, Tracy D 11920 Meis Lane Midlothian, VA 23112	1.Chesterfield County 2.Records Administrator 3.Chesterfield County, VA	09/09/2017	\$15.00	\$215.00
SHEWMAKE, WILLIAM H 3111 ROBIOUS CROSSING DRIVE MIDLOTHIAN, VA 23113	1.LeClairRyan 2.ATTORNEY 3.RICHMOND, VA	08/19/2017	\$15.00	\$510.00
SHEWMAKE, WILLIAM H 3111 ROBIOUS CROSSING DRIVE MIDLOTHIAN, VA 23113	1.LeClairRyan 2.ATTORNEY 3.RICHMOND, VA	09/09/2017	\$15.00	\$525.00
Stonage, Richard 10133 Iron Mill Road Richmond, VA 23235	1.Infilco Degremont 2.Engineer 3.Richmond, VA	08/19/2017	\$15.00	\$190.00
Stonage, Richard 10133 Iron Mill Road Richmond, VA 23235	1.Infilco Degremont 2.Engineer 3.Richmond, VA	09/09/2017	\$15.00	\$205.00
THOMAS, MICHAEL E 7716 STONETREE DRIVE RICHMOND, VA 23235	1.McGuire Woods Consulting 2.Consultant 3.RICHMOND, VA	08/19/2017	\$30.00	\$195.00
THOMAS, MICHAEL E 7716 STONETREE DRIVE RICHMOND, VA 23235	1.McGuire Woods Consulting 2.Consultant 3.RICHMOND, VA	09/09/2017	\$15.00	\$210.00
Van Auken, Thomas V 9635 Iredell Road Richmond, VA 23235	1.N/A 2.Retired 3.N/A	08/19/2017	\$15.00	\$325.00
Van Auken, Thomas V 9635 Iredell Road Richmond, VA 23235	1.N/A 2.Retired 3.N/A	09/09/2017	\$15.00	\$340.00

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Williams, Carmen 6919 Amstel Bluff Way Chesterfield, VA 23832	1.VA Domestic Violence Action Alliance 2.Unknown 3.Richmond, VA	08/19/2017	\$30.00	\$197.87
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1.DONALD WILLIAMS GROUP, LLC 2.OWNER 3.RICHMOND, VA	08/19/2017	\$30.00	\$725.00
Total This Period			\$995.00	

No Schedule B results to display.

No Schedule C results to display.

**Chesterfield County Republican Committee
(PP-12-00378)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chesterfest P.O. Box 3175 Chester, VA 23831	Chesterfest	Patrick Regan	07/27/2017	\$400.00
Comcast Xfinity None Richmond, VA 23114	Comcast	Jerry Baldwin	08/01/2017	\$100.00
BALDWIN, JERRY LUCAS 1709 DANHURST DRIVE MIDLOTHIAN, VA 23113	Reimbursement-Jerry Baldwin	Patrick Regan	08/04/2017	\$121.89
Cafe Caturra 13830 Village Place Drive Midlothian, VA 23114	Cafe Caturra	Patrick Regan	08/11/2017	\$396.43
REPUBLICAN PARTY OF VIRGINIA THE RICHARD D OBENSHAIN CENTER 115 E GRACE STREET RICHMOND, VA 23219	RPV Convention Fee	Danny Smith	08/19/2017	\$1,945.00
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	County Fair Tickets	Patrick Regan	08/25/2017	\$280.00
Roberts Oxygen 15830 Redland Road PO Box 5507 Rockville, MD 20855	Helium	Jerry Baldwin	08/28/2017	\$293.09
Roberts Oxygen 15830 Redland Road PO Box 5507 Rockville, MD 20855	Helium	Jerry Baldwin	09/04/2017	\$65.00
Liberty Mutual Insurance c/o Robins Insurance Agency, P.O. Box 71300 Richmond, VA 23255	Insurance Premium	Jerry Baldwin	09/07/2017	\$500.00
Cafe Caturra 13830 Village Place Drive Midlothian, VA 23114	Breakfast Fundraiser	Patrick Regan	09/09/2017	\$240.00
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	Constant Contact Services-Reimbursement	Patrick Regan	09/17/2017	\$170.00
Midlothian Foundation P.O. Box 99 Midlothian, VA 23113	Midlothian Days Parade Fee	Patrick Regan	09/18/2017	\$30.00
Midlothian Foundation P.O. Box 99 Midlothian, VA 23113	Midlothian Days Fee	Patrick Regan	09/18/2017	\$225.00

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Reporting Period: 07/01/2017 Through: 09/30/2017

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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
Roberts Oxygen 15830 Redland Road PO Box 5507 Rockville, MD 20855	Roberts Oxygen	Patrick Regan	09/21/2017	\$327.08
Big Oak Grill 11360 Iron Bridge Road Chester, VA 23831	Carey Adams Breakfast Fundraiser	DONALD WILLIAMS	09/23/2017	\$297.02
Comcast Xfinity None Richmond, VA 23114	Comcast Internet	Patrick Regan	09/23/2017	\$153.30
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	Website Fee-Reimbursement	Patrick Regan	09/25/2017	\$95.88
Friends of Tim McPeters 14514 Leamington Drive Chesterfield, VA 23832	Campaign Contribution-Tim McPeters	DONALD WILLIAMS	09/28/2017	\$3,000.00
Total This Period				\$8,639.69

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]	26	\$995.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	47		\$1,445.00
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]		\$8,639.69	
10. Total [add lines 7, 8 and 9]			\$8,639.69
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]		\$17,396.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,445.00		
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		\$1,445.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$18,841.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,639.69		
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]			\$8,639.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,201.89
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		\$6,692.69	
22. Previous Receipts [Line 24 from last report]	\$33,691.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,445.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,136.08	
25. Total Funds Available [Add lines 21 and 24]			\$41,828.77
26. Previous Disbursements [Line 28 from last report]	\$22,987.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,639.69		
28. Total Disbursements this Election Cycle			\$31,626.88
29. Ending Balance			\$10,201.89