

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
Barbour, Henry H. 2038 Montauban Dr North Chesterfield, VA 23235	1.Retired 2.Retired 3.Chesterfield, VA	10/06/2017	\$100.00	\$170.00
Barbour, Henry H. 2038 Montauban Dr North Chesterfield, VA 23235	1.Retired 2.Retired 3.Chesterfield, VA	10/06/2017	\$100.00	\$270.00
Chesterfield County Republican Committee Hull Street Rd Chesterfield, VA 23235	1. 2.Nonprofit 3.Chesterfield, VA	10/12/2017	\$3,000.00	\$9,000.00
Davenport, Stacey 9536 Ashleyville Turn Midlothian, VA 23112	1.Henrico County 2.Lawyer 3.Henrico	10/05/2017	\$250.00	\$430.00
Davis, Charles 3804 Commodore Point Place Midlothian, VA 23112	1.Davis Consultants, Inc. 2.Public Affairs Consultant 3.Chesterfield, VA	10/05/2017	\$250.00	\$250.00
Emerson, George 13281 Rivers Bend Boulevard Chester, VA 23836	1.Emerson Companies, LLC 2.Owner 3.Chesterfield, VA	10/02/2017	\$500.00	\$500.00
Friends of Roxann, Robinson 8939 Cardiff Rd North Chesterfield, VA 23832	1.Commonwealth of VA 2.Delegate 3.Richmond, VA	10/04/2017	\$1,000.00	\$1,000.00
Heinz, Art 12230 Iron Bridge Rd Suite A Chester, VA 23831	1.Heinz Insurance Agency, Inc. 2.Insurance 3.Chester, VA	10/03/2017	\$250.00	\$250.00
Howell, Patricia 6385 Eagles Crest Lane Chesterfield, VA 23832	1.Commissioner of the Revenue 2.Manager 3.Chesterfield, VA	10/04/2017	\$100.00	\$780.00
Humphrey, Suzanne 13021 Beach Rd Chesterfield, VA 23838	1.Chesterfield County 2.Teach 3.Chesterfield, VA	10/05/2017	\$250.00	\$250.00
Kincaid, Bill 9824 Paisley Lane North Chesterfield, VA 23236	1.Self-employed 2.Uber Driver 3.Chesterfield	10/04/2017	\$100.00	\$150.00
Lyttle, Coleman 16251 Hunters Ridge Lane Moseley, VA 23120	1.Lyttle Companies 2.Owner 3.Chesterfield, VA	10/20/2017	\$300.00	\$300.00

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Mathes, Darcy 7819 Flag Tail Drive Midlothian, VA 23112	1.Chesterfield County Schools 2.Teacher 3.Chesterfield, VA	10/05/2017	\$100.00	\$225.00
Novak, Kathy 13312 Marek Dr Chesterfield, VA 23838	1.Chesterfield County 2.Supervisor 3.Chesterfield, VA	10/05/2017	\$50.00	\$160.00
Pettengill, Sandra 2217 Surrey Drive North Chesterfield, VA 23235	1.Retired 2.Retired 3.Chesterfield, VA	10/03/2017	\$100.00	\$265.00
Sowers, Doug 1475 Oakbridge Ct Powhatan, VA 23139	1.RounTrey Development Corporation 2.Real Estate Developer 3.Chesterfield, VA	10/02/2017	\$500.00	\$500.00
Spencer, Jr., Earle PO Box 320 Chesterfield, VA 23832	1.Retired 2.Retired 3.Chesterfield, VA	10/09/2017	\$1,000.00	\$2,000.00
Taylor, Lawrence 13801 N Ivey Mill Rd Chesterfield, VA 23838	1.Retired 2.Retired 3.Chesterfield, VA	10/05/2017	\$250.00	\$250.00
Thomas, Samuel B 10615 Woodpecker Rd Chesterfield, VA 23838	1.Retired 2.Retired 3.Chesterfield, VA	10/16/2017	\$500.00	\$500.00
Van Auken, Thomas V 9635 Iredell Rd North Chesterfield, VA 23235	1.Retired 2.Retired 3.Chesterfield, VA	10/12/2017	\$100.00	\$250.00
Van Horn, Kathy 12920 Singer Rd Midlothian, VA 23112	1.Chesterfield County 2.Tax Auditor 3.Chesterfield, VA	10/05/2017	\$100.00	\$165.00
Winslow, Chris 1021 Ashbrook Landing Rd Midlothian, VA 23114	1.Winslow & McCurry, PLLC 2.Lawyer 3.Chesterfield, VA	10/05/2017	\$250.00	\$500.00
Worthington, Judy 37 Fenwick Rd Fort Monroe, VA 23651	1.Retired 2.Retired 3.Fort Monroe, VA	10/15/2017	\$500.00	\$500.00
Total This Period			\$9,650.00	

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. Political Party 2. Political Party 3. Richmond, VA 4. direct mailing 5. Actual Cost	10/26/2017	\$17,542.00	\$17,542.00
Total This Period			\$17,542.00	

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
Off Duty Graphix 417 E Ellerslie Ave Colonial Heights, VA 23834	Signs	Tim McPeters	10/02/2017	\$1,061.42
Walmart 14501 Hancock Village St Chesterfield, VA 23832	helium	Tim McPeters	10/04/2017	\$31.56
The Egg and I 6121 Harbourside Centre Loop Midlothian, VA 23112	Gift Card Speaker	Tim McPeters	10/05/2017	\$25.00
Home Depot 12300 Chattanooga Plaza Midlothian, VA 23112	Sign posts	Tim McPeters	10/06/2017	\$119.58
Tractor Supply Co 6801 Lake Harbour Dr Midlothian, VA 23112	Sign posts	Tim McPeters	10/07/2017	\$101.26
PayPal 2211 North First Street San Jose, CA 95131	Pay Pal Commission	Tim McPeters	10/10/2017	\$1.03
Off Duty Graphix 417 E Ellerslie Ave Colonial Heights, VA 23834	Signs	Tim McPeters	10/11/2017	\$1,010.88
Spangler, Madelaine 1847 West Grace Street Richmond, VA 23220	Tazza Kitchen Food and Beverage	Tim McPeters	10/15/2017	\$923.06
Home Depot 12300 Chattanooga Plaza Midlothian, VA 23112	Sign post	Tim McPeters	10/17/2017	\$58.04
Just Ts 325 Shade Tree Drive Colonial Heights, VA 23834	t shirts	Tim McPeters	10/20/2017	\$374.00
Lowes Home Improvement 7001 Winterpock Rd Chesterfield, VA 23832	Sign Supplies	Tim McPeters	10/21/2017	\$74.97
Walmart 14501 Hancock Village St Chesterfield, VA 23832	candy for parade	Tim McPeters	10/21/2017	\$57.61
Home Depot 12300 Chattanooga Plaza Midlothian, VA 23112	sign posts	Tim McPeters	10/22/2017	\$50.29

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 North First Street San Jose, CA 95131	Website	Tim McPeters	10/23/2017	\$29.00
Home Depot 12300 Chattanooga Plaza Midlothian, VA 23112	Sign posts	Tim McPeters	10/25/2017	\$11.75
Republican Party of, Virginia 115 E Grace St Richmond, VA 23219	Donation	Tim McPeters	10/25/2017	\$17,600.00
Total This Period				\$21,529.45

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		10/19/2017	\$10,000.00	\$10,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		10/18/2016	\$5.00
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		10/27/2016	\$200.00
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		12/05/2016	\$1,500.00
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		01/21/2017	\$10.00
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		06/29/2017	\$1,000.00
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		08/18/2017	\$1,000.00
McPeters, Timothy 14514 Leamington Drive Chesterfield, VA 23832		09/29/2017	\$1,000.00
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		10/19/2017	\$10,000.00
Total This Period			\$14,715.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	23	\$9,650.00	
2. Schedule B [Over \$100]	1	\$17,542.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$1,090.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$28,282.00
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]		\$17,542.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$21,529.45	
10. Total [add lines 7, 8 and 9]			\$39,071.45
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,715.00	
12. Loans received this period [from Schedule E-Part 1]		\$10,000.00	
13. Subtotal			\$14,715.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$14,715.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,684.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$28,282.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$10,000.00		
d. Subtotal: Contributions and Receipts received this period		\$38,282.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$46,966.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$39,071.45		
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]			\$39,071.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,894.67
20. Total Unpaid Debts [from Schedule F of this report]	\$14,715.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$22,829.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$38,282.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$61,111.00	
25. Total Funds Available [Add lines 21 and 24]			\$61,111.00
26. Previous Disbursements [Line 28 from last report]	\$14,144.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$39,071.45		
28. Total Disbursements this Election Cycle			\$53,216.33
29. Ending Balance			\$7,894.67