

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Berkley, Paul 6829 Elkhardt Rd North Chesterfield, VA 23225 | 1.Chesterfield County 2.Tax Auditor 3.Chesterfield, VA | 10/31/2017 | \$100.00 | \$180.00 |
| Carnes, Paul 9801 Iron Bridge Rd Chesterfield, VA 23832 | 1.W. S. Carnes 2.President 3.Chesterfield, VA | 11/27/2017 | \$250.00 | \$250.00 |
| Chesterfield County Republican Committee Hull Street Rd Chesterfield, VA 23235 | 1. 2.Nonprofit 3.Chesterfield, VA | 10/30/2017 | \$1,250.00 | \$10,250.00 |
| Clements, Peter 17208 Halligan Park Rd Carson, VA 23830 | 1.Bank of Southside Virginia 2.President 3.Carson, VA | 11/27/2017 | \$250.00 | \$250.00 |
| Total This Period | | | \$1,850.00 | |

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Friends of Kirk, Cox PO Box 1205 Colonial Heights, VA 23834 | 1. Commonwealth of Virginia 2. Delegate 3. Richmond, VA 4. Endorsement Letter 5. Actual Cost | 11/02/2017 | \$216.00 | \$466.00 |
| Total This Period | | | \$216.00 | |

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 |
|--|-------------------|--|---------------------|-------------|
| Home Depot 12300 Chattanooga Plaza Midlothian, VA 23112 | sign posts | Tim McPeters | 10/29/2017 | \$53.81 |
| Facebook Facebook Headquarters 1 Hacker Way Menlo Park, CA 94025 | Facebook Ad | Tim McPeters | 10/31/2017 | \$116.46 |
| Acquire Digital, LLC 512a East Iris Drive Nashville, TN 37204 | Digital Marketing | Tim McPeters | 11/01/2017 | \$5,000.00 |
| Chesterfield County Federal Credit Union 6737 Public Safety Way Chesterfield, VA 23832 | Wire Transfer Fee | Tim McPeters | 11/01/2017 | \$20.00 |
| Home Depot 12300 Chattanooga Plaza Midlothian, VA 23112 | Sign Post | Tim McPeters | 11/04/2017 | \$75.23 |
| Staples 1248 Carmia Way Richmond, VA 23235 | Business Cards | Tim McPeters | 11/06/2017 | \$94.74 |
| Staples 1248 Carmia Way Richmond, VA 23235 | Business Cards | Tim McPeters | 11/08/2017 | \$52.64 |
| Campaign Partner PO Box 118 Still River, MA 01467 | Website | Tim McPeters | 11/23/2017 | \$29.00 |
| Conquest Communication Group 2812 Emerywood Pkwy Suite 103 Richmond, VA 23294 | Robo Calls | Tim McPeters | 11/30/2017 | \$2,127.24 |
| Facebook Facebook Headquarters 1 Hacker Way Menlo Park, CA 94025 | Facebook ad | Tim McPeters | 11/30/2017 | \$159.97 |
| Total This Period | | | | \$7,729.09 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| 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] | 4 | \$1,850.00 | |
| 2. Schedule B [Over \$100] | 1 | \$216.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 5 | | \$2,066.00 |
| 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] | | \$216.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$7,729.09 | |
| 10. Total [add lines 7, 8 and 9] | | | \$7,945.09 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$14,715.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 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] | | \$7,894.67 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,066.00 | | |
| 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 | | \$2,066.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$9,960.67 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$7,945.09 | | |
| 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] | | | \$7,945.09 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,015.58 |
| 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] | \$61,111.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,066.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$63,177.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$63,177.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$53,216.33 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$7,945.09 | | |
| 28. Total Disbursements this Election Cycle | | | \$61,161.42 |
| 29. Ending Balance | | | \$2,015.58 |