

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
PayPal 2211 North First Street San Jose, CA 95131	Pay Pal Commission	Tim McPeters	10/31/2017	\$1.75
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				\$7,730.84

No Schedule E-1 results to display.	
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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

<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]	4	\$1,850.00	
2. Schedule B [Over \$100]	1	\$216.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$2,216.00</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]		\$216.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,730.84	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,946.84</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$14,715.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$14,715.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,894.67</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,216.00		
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		\$2,216.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,110.67</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,946.84		
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]			\$7,946.84
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,163.83</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$14,715.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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]	\$2,216.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$63,327.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$63,327.00</b>
26. Previous Disbursements [Line 28 from last report]	\$53,216.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,946.84		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$61,163.17</b>
<b>29. Ending Balance</b>			<b>\$2,163.83</b>