

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.Office Administrator 3.Richmond, VA	02/28/2018	\$100.00	\$130.00
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	1.Unknown 2.Office Administrator 3.Richmond, VA	03/04/2018	\$25.00	\$155.00
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	1.Unknown 2.Office Administrator 3.Richmond, VA	03/10/2018	\$15.00	\$170.00
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	1.Unknown 2.Self Employed 3.Unknown	02/28/2018	\$500.00	\$515.00
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	1.Unknown 2.Self Employed 3.Unknown	03/08/2018	\$25.00	\$540.00
Davenport, Stacey 9536 Ashleyville Turn Midlothian, VA 23112	1.Chesterfield County 2.Attorney 3.Chesterfield, VA	02/28/2018	\$100.00	\$140.00
Haley GMC 9811 Midlothian Tpke Richmond, VA 23235	1. 2.Auto Dealer 3.Richmond, VA	03/23/2018	\$250.00	\$250.00
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	1.Virginia Real Estate 2.Realtor 3.Richmond, VA	02/28/2018	\$100.00	\$140.00
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	1.Virginia Real Estate 2.Realtor 3.Richmond, VA	03/10/2018	\$15.00	\$155.00
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	1.Virginia Real Estate 2.Realtor 3.Richmond, VA	03/10/2018	\$15.00	\$170.00
Mortensen, Kathleen 3500 Gregory Pond Rd North Chesterfield, VA 23236	1.Retired 2.Retired 3.N/A	02/28/2018	\$100.00	\$125.00
Mortensen, Kathleen 3500 Gregory Pond Rd North Chesterfield, VA 23236	1.Retired 2.Retired 3.N/A	03/10/2018	\$15.00	\$140.00

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Mortensen, Kathleen 3500 Gregory Pond Rd North Chesterfield, VA 23236	1.Retired 2.Retired 3.N/A	03/10/2018	\$15.00	\$155.00
Regan, Patrick John 1240 Miners Trail Road Midlothian, VA 23114	1.Progressive 2.Attorney 3.Richmond, VA	02/28/2018	\$100.00	\$140.00
Regan, Patrick John 1240 Miners Trail Road Midlothian, VA 23114	1.Progressive 2.Attorney 3.Richmond, VA	03/10/2018	\$15.00	\$155.00
SHEWMAKE, WILLIAM H 3111 ROBIOUS CROSSING DRIVE MIDLOTHIAN, VA 23113	1.LeClairRyan 2.ATTORNEY 3.RICHMOND, VA	03/12/2018	\$125.00	\$180.00
Williams, Carmen 6919 Amstel Bluff Way Chesterfield, VA 23832	1.VA Domestic Violence Action Alliance 2.Unknown 3.Richmond, VA	03/09/2018	\$25.00	\$125.00
Williams, Carmen 6919 Amstel Bluff Way Chesterfield, VA 23832	1.VA Domestic Violence Action Alliance 2.Unknown 3.Richmond, VA	03/09/2018	\$25.00	\$150.00
Williams, Carmen 6919 Amstel Bluff Way Chesterfield, VA 23832	1.VA Domestic Violence Action Alliance 2.Unknown 3.Richmond, VA	03/09/2018	\$25.00	\$175.00
Williams, Carmen 6919 Amstel Bluff Way Chesterfield, VA 23832	1.VA Domestic Violence Action Alliance 2.Unknown 3.Richmond, VA	03/10/2018	\$15.00	\$190.00
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1.DONALD WILLIAMS GROUP, LLC 2.OWNER 3.RICHMOND, VA	03/10/2018	\$30.00	\$105.00
Total This Period			\$1,635.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Cafe Caturra 13830 Village Place Drive Midlothian, VA 23114	Monthly Breakfast	Patrick Regan	01/13/2018	\$335.43
Regan, Patrick John 1240 Miners Trail Road Midlothian, VA 23114	Change for Breakfast	Patrick Regan	02/09/2018	\$100.00
DoubleTree by Hilton Richmond - Midlothian 1021 Koger Center Boulevard Richmond, VA 23235	Breakfast	Patrick Regan	02/10/2018	\$766.00
SMITH, DANIEL K 14672 SAILBOAT CIRCLE MIDLOTHIAN, VA 23112	Breakfast Reimbursement	Patrick Regan	02/13/2018	\$350.50
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	Expense Reimbursement	Patrick Regan	02/24/2018	\$225.00
Regan, Patrick John 1240 Miners Trail Road Midlothian, VA 23114	Cash For Breakfast	Patrick Regan	03/08/2018	\$100.00
Bishop Ireton Center 330 Old Courthouse Road North Chesterfield, VA 23236	Breakfast	Patrick Regan	03/19/2018	\$340.00
Mortensen, Kathleen 3500 Gregory Pond Rd North Chesterfield, VA 23236	Pizza Reimbursement	Patrick Regan	03/23/2018	\$97.42
PIANALTO, ALBERT G 4100 ROCKBRIDGE PLACE CHESTER, VA 23831	Refund Convention Fee	Patrick Regan	03/23/2018	\$10.00
Total This Period				\$2,324.35

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]	21	\$1,635.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	199	\$4,620.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	220		\$6,255.00
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]		\$2,324.35	
10. Total [add lines 7, 8 and 9]			\$2,324.35
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]		\$5,431.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,255.00		
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		\$6,255.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$11,686.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,324.35		
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]			\$2,324.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,362.05
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		\$5,431.40	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,255.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,255.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,686.40
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,324.35		
28. Total Disbursements this Election Cycle			\$2,324.35
29. Ending Balance			\$9,362.05