Friends of Trip Chalkley (CC-12-00434) Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 1 of 9 No Schedule A results to display.

Friends of Trip Chalkley (CC-12-00434)	Reporting Period: 01/01/2018 Through: 06/30/2018			
	Page: 2 of 9			
No Schedule B results to display.				

Friends of Trip Chalkley (CC-12-00434) Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 3 of 9 No Schedule C results to display.

Friends of Trip Chalkley (CC-12-00434)

Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 4 of 9

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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
Hanover Chamber of Commerce Atlee Station Road Ashland, VA 23005	Donation	Trip Chalkley	01/29/2018	\$500.00
Mechanicsville Rotary Club c/o Hanover Safe Place 629 N. Washington Highway Sutie A	Sponsorship	Trip Chalkley	01/31/2018	\$600.00
US Post Office Hanover Courthouse Rd. Hanover, VA 23069	Postage	Trip Chalkley	02/03/2018	\$50.00
US Post Office Hanover Courthouse Rd. Hanover, VA 23069	Mailbox rental one year	Anne McDougall, Treasurer	02/06/2018	\$62.00
Hanover County Sheriff's Office Foundation P.O. Box 40 Hanover, VA 23069	Sponsorship	Trip Chalkley	03/15/2018	\$200.00
Mechanicsville, Ruritan Club P.O. Box 313 Mechanicsville, VA 23111	Sponsorship	Trip Chalkley	03/21/2018	\$400.00
CREW hold open for now Mechanicsville, VA 23116	Donation	Trip Chalkley	03/26/2018	\$100.00
Hanover County Republican Committee c/o Jenny Mundy 8198 N. Mayfield Lane Mechanicsville, VA 23111-2202	Donation	Trip Chalkley	04/18/2018	\$60.00
Total This Period				\$1,972.00

Friends of Trip Chalkley (CC-12-00434)	Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 5 of 9			
No Schedule E-1 results to display.				

Friends of Trip Chalkley (CC-12-00434)	Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 6 of 9		
No Schedule E-2 results to display.			

Friends of Trip Chalkley (CC-12-00434) Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 7 of 9 No Schedule F results to display.

Friends of Trip Chalkley (CC-12-00434)

15. Ending loan balance

Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,972.00 10. Total [add lines 7, 8 and 9] \$1,972.00 **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

Friends of Trip Chalkley (CC-12-00434)

Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,662.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,662.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,972.00		
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]			\$1,972.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,690.87
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		\$11,112.87	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$11,112.87
26. Previous Disbursements [Line 28 from last report]	\$3,450.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,972.00		
28. Total Disbursements this Election Cycle			\$5,422.00
29. Ending Balance			\$5,690.87