

**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
BUNDA, CAROLYN M 9310 SQUIRREL TREE COURT CHESTERFIELD, VA 23838	1.NONE 2.HOMEMAKER 3.CHESTERFIELD, VA	07/12/2018	\$50.00	\$135.00
BUNDA, CAROLYN M 9310 SQUIRREL TREE COURT CHESTERFIELD, VA 23838	1.NONE 2.HOMEMAKER 3.CHESTERFIELD, VA	09/08/2018	\$15.00	\$150.00
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	1.Unknown 2.Self Employed 3.Unknown	07/12/2018	\$150.00	\$760.00
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	1.Unknown 2.Self Employed 3.Unknown	09/08/2018	\$15.00	\$775.00
Floyd, Charles 10930 Lansdowne Court Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	07/12/2018	\$150.00	\$360.00
Friends of Glen Sturtevant P.O. Box 2535 Midlothian, VA 23113	1. 2.PAC 3.Richmond, VA	07/12/2018	\$250.00	\$800.00
Friends of John Childrey P.O. Box 1784 Midlothian, VA 23113	1. 2.Candidate Committee 3.Chesterfield, VA	07/26/2018	\$2,500.00	\$2,500.00
Friends of Ryan McAdams PO Box 96 Charles City, VA 23030	1. 2.Candidate Committee 3.Charles City, VA	07/12/2018	\$150.00	\$150.00
Friends of Stacey Davenport Unknown Midlothian, VA 23113	1. 2.Candidate Committee 3.Chesterfield, VA	07/26/2018	\$2,500.00	\$2,500.00
Gannon, Jean 3939 Fighting Creek Drive Powhatan, VA 23139	1.N/A 2.Homemaker 3.N/A	07/12/2018	\$100.00	\$215.00
Heipp, Barbara 1002 Lady Jean Court Midlothian, VA 23114	1.Retired 2.Retired 3.Midlothian	07/12/2018	\$150.00	\$280.00
Heipp, Barbara 1002 Lady Jean Court Midlothian, VA 23114	1.Retired 2.Retired 3.Midlothian	09/08/2018	\$30.00	\$310.00

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Hughes, Wendy 5718 Red Setter Lane Moseley, VA 23120	1.Chesterfield County District Court 2.Clerk of Court 3.Chesterfield County, VA	07/12/2018	\$250.00	\$275.00
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	1.Virginia Real Estate 2.Realtor 3.Richmond, VA	09/08/2018	\$15.00	\$365.00
Jones, Philip 3301 West Grove Ave Chester, VA 23831	1.WMC Creative Consulting 2.Consultant 3.Richmond, VA	07/12/2018	\$150.00	\$190.00
Mare, Marilyn 307 Dunlin Court Midlothian, VA 23114	1.Retired 2.Retired 3.Chesterfield, VA	07/12/2018	\$100.00	\$200.00
Mare, Marilyn 307 Dunlin Court Midlothian, VA 23114	1.Retired 2.Retired 3.Chesterfield, VA	09/08/2018	\$15.00	\$215.00
Mortensen, Kathleen 3500 Gregory Pond Rd North Chesterfield, VA 23236	1.Retired 2.Retired 3.N/A	09/08/2018	\$15.00	\$470.00
Nau, Ellen M 11113 Savoy Road Richmond, VA 23235	1.VA Dept of Aging 2.Program Coordinator 3.Richmond, VA	07/12/2018	\$100.00	\$240.00
Nau, Ellen M 11113 Savoy Road Richmond, VA 23235	1.VA Dept of Aging 2.Program Coordinator 3.Richmond, VA	09/08/2018	\$15.00	\$255.00
PIANALTO, ALBERT G 4100 ROCKBRIDGE PLACE CHESTER, VA 23831	1.RETIRED 2.RETIRED 3.CHESTER, VA	07/12/2018	\$100.00	\$325.00
PIANALTO, ALBERT G 4100 ROCKBRIDGE PLACE CHESTER, VA 23831	1.RETIRED 2.RETIRED 3.CHESTER, VA	09/08/2018	\$15.00	\$340.00
Regan, Patrick John 1240 Miners Trail Road Midlothian, VA 23114	1.Progressive 2.Attorney 3.Richmond, VA	07/12/2018	\$100.00	\$385.00
SHEWMAKE, WILLIAM H 3111 ROBIOUS CROSSING DRIVE MIDLOTHIAN, VA 23113	1.LeClairRyan 2.ATTORNEY 3.RICHMOND, VA	09/08/2018	\$15.00	\$710.00

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Van Auken, Thomas V 9635 Iredell Road Richmond, VA 23235	1.N/A 2.Retired 3.N/A	09/08/2018	\$15.00	\$185.00
wade, Thomas 10630 Red Lion Place N Chesterfield, VA 23235	1.Retired 2.Retired 3.N/A	07/12/2018	\$100.00	\$170.00
WILLIAMSON, FAY D 12301 Darien Circle MIDLOTHIAN, VA 23114	1.BAYHILL DEVELOPMENT CORP 2.OFFICE MANAGER 3.MIDLOTHIAN, VA	09/08/2018	\$15.00	\$225.00
Total This Period			\$7,080.00	

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
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	Reimbursement-Parade Supplies	Patrick Regan	07/12/2018	\$57.44
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	Go Out & Play Bags-Reimbursement	Patrick Regan	07/23/2018	\$934.25
Chester Presbyterian Church 3424 W Hundred Rd Chester, VA 23831	Canvass	Tara Carroll	07/23/2018	\$450.00
Mortensen, Kathleen 3500 Gregory Pond Rd North Chesterfield, VA 23236	Committee Badges-Reimbursement	Patrick Regan	07/23/2018	\$33.13
The Celebration Center 879 Research Rd Midlothian, VA 23236	Canvass	Tara Carroll	08/01/2018	\$250.00
Chesterfest P.O. Box 3175 Chester, VA 23831	ChesterFest	Tara Carroll	08/04/2018	\$225.00
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	Reimbursement-Canvass Expenses	Patrick Regan	08/11/2018	\$601.05
Benj. Franklin Printing Co. 1528 High Street Richmond, VA 23220	Canvass Ballots	Patrick Regan	08/12/2018	\$279.05
WILSON GRAPHICS 4405 OLD HUNDRED ROAD CHESTER, VA 23831	Canvass Expenses	Patrick Regan	08/12/2018	\$150.28
Chesterfield County Public Schools 9800 Krause Road Chesterfield, VA 23832	Canvass Fee	Tara Carroll	08/13/2018	\$273.00
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	County Fair	Patrick Regan	08/15/2018	\$368.00
Stonage, Richard 10133 Iron Mill Road Richmond, VA 23235	Reimbursement-Supplies	Patrick Regan	08/29/2018	\$11.58
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	Reimbursement-Fair Supplies	Patrick Regan	08/30/2018	\$684.47

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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
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Deposit-2019	Patrick Regan	09/05/2018	\$500.00
Nau, Ellen M 11113 Savoy Road Richmond, VA 23235	Reimbursement-Office Supplies	Patrick Regan	09/07/2018	\$32.63
Bishop Ireton Center 330 Old Courthouse Road North Chesterfield, VA 23236	Deposit-GOPtoberfest	Tara Carroll	09/08/2018	\$300.00
Liberty Mutual Insurance c/o Robins Insurance Agency, P.O. Box 71300 Richmond, VA 23255	Insurance	Patrick Regan	09/09/2018	\$500.00
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	Reimbursement-Supplies	Patrick Regan	09/18/2018	\$50.74
Bishop Ireton Center 330 Old Courthouse Road North Chesterfield, VA 23236	Breakfast-monthly	Tara Carroll	09/22/2018	\$340.00
Friends of John Childrey P.O. Box 1784 Midlothian, VA 23113	Campaign Contribution	Tara Carroll	09/24/2018	\$3,000.00
Mortensen, Kathleen 3500 Gregory Pond Rd North Chesterfield, VA 23236	Reimbursement-Meeting Social	Patrick Regan	09/24/2018	\$20.90
Total This Period				\$9,061.52

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]	27	\$7,080.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$210.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	38		\$7,290.00
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]		\$9,061.52	
10. Total [add lines 7, 8 and 9]			\$9,061.52
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]		\$10,749.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,290.00		
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		\$7,290.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$18,039.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,061.52		
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]			\$9,061.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,977.72
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]	\$15,002.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,290.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,292.00	
25. Total Funds Available [Add lines 21 and 24]			\$27,723.40
26. Previous Disbursements [Line 28 from last report]	\$9,684.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,061.52		
28. Total Disbursements this Election Cycle			\$18,745.68
29. Ending Balance			\$8,977.72