

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
Adams, Carey 510 Wellshire Place Chester, VA 23836	1.Chesterfield County 2.Treasurer 3.Chesterfield County, VA	10/04/2018	\$125.00	\$150.00
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	1.Unknown 2.Office Administrator 3.Richmond, VA	10/10/2018	\$35.00	\$332.00
Barbour, Henry 2038 Montauban Drive North Chesterfield, VA 23235	1.Retired 2.Retired 3.Chesterfield, VA	10/02/2018	\$100.00	\$195.00
Fadus, Charles 1291 Grendon Drive Midlothian, VA 23113	1.N/A 2.Retired 3.N/A	10/16/2018	\$100.00	\$170.00
Floyd, Charles 10930 Lansdowne Court Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	10/06/2018	\$250.00	\$610.00
Friends of Glen Sturtevant P.O. Box 2535 Midlothian, VA 23113	1. 2.PAC 3.Richmond, VA	10/06/2018	\$100.00	\$900.00
FRIENDS OF KIRK COX P.O. BOX 1205 COLONIAL HEIGHTS, VA 23834	1. 2.PAC 3.COLONIAL HEIGHTS, VA	10/02/2018	\$1,000.00	\$2,000.00
FRIENDS OF ROXANN ROBINSON 8939 CARDIFF ROAD RICHMOND, VA 23236	1. 2.PAC 3.RICHMOND, VA	10/04/2018	\$250.00	\$250.00
Hale, Pat S 9301 Owl Trace Ct Chesterfield, VA 23838	1.Virginia 2.Senator 3.Richmond, VA	10/06/2018	\$140.00	\$155.00
Haley, Leslie 12502 Lakestone Drive Midlothian, VA 23114	1.Haley Law, PLC 2.Attorney 3.Richmond, VA	10/02/2018	\$200.00	\$225.00
Heipp, William A 1002 Lady Jean Court Midlothian, VA 23114	1.N/A 2.Retired 3.N/A	10/02/2018	\$100.00	\$185.00
Ingram for Delegate 3302 Oaklawn Blvd Hopewell, VA 23860	1. 2.PAC 3.Hopewall, VA	10/06/2018	\$250.00	\$250.00

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
KALANGES, SUSAN R 4424 GREENBRIAR DRIVE CHESTER, VA 23831	1.RETIRED 2.RETIRED 3.CHESTER, VA	10/17/2018	\$100.00	\$505.00
LUMADUE, L TODD 2725 QUEENSWOOD ROAD MIDLOTHIAN, VA 23113	1.RETIRED 2.RETIRED 3.MIDLOTHIAN, VA	10/06/2018	\$70.00	\$170.00
MacIntyre, Stuart 3510 Wood Dale Rd Chester, VA 23831	1.Retired 2.Retired 3.Retired	10/04/2018	\$105.00	\$105.00
Mare, Marilyn 307 Dunlin Court Midlothian, VA 23114	1. Retired 2.Retired 3.Chesterfield, VA	10/06/2018	\$100.00	\$315.00
MATHES, AARON M 7819 FLAG TAIL DRIVE MIDLOTHIAN, VA 23112	1.GOVERNOR - COV 2.IT MANAGER 3.RICHMOND, VA	10/06/2018	\$70.00	\$110.00
Matthews, Leslie 3301 West Grove Ave Chester, VA 23831	1.Retired 2.Retired 3.Retired	10/06/2018	\$105.00	\$155.00
Mortensen, Kathleen 3500 Gregory Pond Rd North Chesterfield, VA 23236	1.Retired 2.Retired 3.N/A	10/06/2018	\$70.00	\$540.00
PIANALTO, ALBERT G 4100 ROCKBRIDGE PLACE CHESTER, VA 23831	1.RETIRED 2.RETIRED 3.CHESTER, VA	10/02/2018	\$70.00	\$410.00
QUINN, ROBERT S 1750 ROCKCREST ROAD RICHMOND, VA 23235	1.COMMONWEALTH OF VA 2.FILE CLERK 3.RICHMOND, VA	10/06/2018	\$70.00	\$140.00
SHEWMAKE, WILLIAM H 3111 ROBIOUS CROSSING DRIVE MIDLOTHIAN, VA 23113	1.LeClairRyan 2.ATTORNEY 3.RICHMOND, VA	11/13/2018	\$500.00	\$1,210.00
SMITH, DIANNE H 14672 SAILBOAT CIRCLE MIDLOTHIAN, VA 23112	1.C'FIELD COUNTY PUBLIC SCHOOLS 2.SCHOOL BOARD MEMBER 3.CHESTERFIELD, VA	10/04/2018	\$250.00	\$275.00
Stonage, Richard 10133 Iron Mill Road Richmond, VA 23235	1.Infilco Degremont 2.Engineer 3.Richmond, VA	10/06/2018	\$70.00	\$170.00

**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
SUGUMELE, DENNIS J 14249 SPYGLASS HILL CIRCLE CHESTERFIELD, VA 23832	1.RETIRED 2.RETIRED 3.RICHMOND, VA	10/06/2018	\$250.00	\$275.00
Waddill, Lorraine E 11770 Bollingbrook Drive Richmond, VA 23236	1.State Senator John Watkins 2.Legislative Assistant 3.Richmond, VA	10/02/2018	\$35.00	\$160.00
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1.DONALD WILLIAMS GROUP, LLC 2.OWNER 3.RICHMOND, VA	10/01/2018	\$250.00	\$585.00
WILLIAMSON, FAY D 12301 Darien Circle MIDLOTHIAN, VA 23114	1.BAYHILL DEVELOPMENT CORP 2.OFFICE MANAGER 3.MIDLOTHIAN, VA	10/06/2018	\$35.00	\$260.00
Total This Period			\$4,800.00	

No Schedule B results to display.

No Schedule C results to display.

**Chesterfield County Republican Committee
(PP-12-00378)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bishop Ireton Center 330 Old Courthouse Road North Chesterfield, VA 23236	GOPToberfest	Tara Carroll	10/06/2018	\$1,080.00
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	Reimbursement-Chesterfest & GoPToberfest	PATRICK REGAN	10/06/2018	\$654.46
Jones, Philip 3301 West Grove Ave Chester, VA 23831	Reimbursement-GOPToberfest	Tara Carroll	10/06/2018	\$42.58
Mortensen, Kathleen 3500 Gregory Pond Rd North Chesterfield, VA 23236	GOPToberfest	Patrick Regan	10/06/2018	\$288.48
Friends of John Childrey P.O. Box 1784 Midlothian, VA 23113	Campaign Contribution	Tara Carroll	10/14/2018	\$2,500.00
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	Reimbursement-Election Day Expenses	Patrick Regan	10/15/2018	\$273.56
Village Bank 13531 Midlothian Turnpike Midlothian, VA 23113	Check Reorder	Patrick Regan	10/16/2018	\$22.00
Benj. Franklin Printing Co. 1528 High Street Richmond, VA 23220	Sample Ballots	Tara Carroll	10/18/2018	\$1,595.30
Nau, Ellen M 11113 Savoy Road Richmond, VA 23235	Reimbursement-Parade Decorations	Tara Carroll	10/23/2018	\$73.88
Midlothian Foundation P.O. Box 99 Midlothian, VA 23113	Parade Fee	Tara Carroll	10/25/2018	\$225.00
Sign Crafters, Inc. 800 Murray Olds Drive Midlothian, VA 23114	Signs	Tara Carroll	10/25/2018	\$2,839.15
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	Reimbursement-Constant Contact	Tara Carroll	10/29/2018	\$180.00
Rosetta Stone Communications 1801 Peachtree Suite 110 Atlanta, GA 30309	RoboCalls	Tara Carroll	10/30/2018	\$610.26

Chesterfield County Republican Committee
(PP-12-00378)

Reporting Period: 10/01/2018 Through: 12/31/2018

Page: 7 of 12

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-Supplies	Patrick Regan	11/06/2018	\$366.65
Bishop Ireton Center 330 Old Courthouse Road North Chesterfield, VA 23236	Breakfast	Tara	11/10/2018	\$405.00
Mortensen, Kathleen 3500 Gregory Pond Rd North Chesterfield, VA 23236	Reimbursement-Social	Patrick Regan	12/17/2018	\$37.76
Total This Period				\$11,194.08

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]	28	\$4,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$685.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	40		\$5,485.00
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]		\$11,194.08	
10. Total [add lines 7, 8 and 9]			\$11,194.08
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]		\$8,977.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,485.00		
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		\$5,485.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$14,462.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,194.08		
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]			\$11,194.08
19. Ending Balance [Subtract Line 18d from Line 17e]			\$3,268.64
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]	\$22,292.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,485.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,777.00	
25. Total Funds Available [Add lines 21 and 24]			\$33,208.40
26. Previous Disbursements [Line 28 from last report]	\$18,745.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,194.08		
28. Total Disbursements this Election Cycle			\$29,939.76
29. Ending Balance			\$3,268.64