

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
Chiralo, Monica 11313 Longtown Drive Midlothian, VA 23112	1.Retired 2.Retired 3.Richmond, VA	03/28/2019	\$350.00	\$350.00
Chiralo, Monica 11313 Longtown Drive Midlothian, VA 23112	1.Retired 2.Retired 3.Richmond, VA	03/29/2019	\$25.00	\$375.00
Longnaker, Rebecca 13508 Mahogany Ct Chesterfield, VA 23832	1.Chesterfield County 2.Deputy Treasurer 3.Chesterfield, VA	03/29/2019	\$125.00	\$150.00
Total This Period			\$500.00	

No Schedule B results to display.

No Schedule C results to display.

**Chesterfield County Republican Committee
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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	Marketing Material Reimbursement	Patrick Regan	01/07/2019	\$240.00
Bishop Ireton Center 330 Old Courthouse Road North Chesterfield, VA 23236	Breakfast	Patrick Regan	01/11/2019	\$700.00
PEACHEE, RALPH E 9707 GOODWARD TERRACE RICHMOND, VA 23236	Reimbursement	Tara Carroll	01/15/2019	\$15.00
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	Reimbursement	Patrick Regan	01/31/2019	\$49.54
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	Reimbursement-Marketing Material	Patrick Regan	02/06/2019	\$217.59
Bishop Ireton Center 330 Old Courthouse Road North Chesterfield, VA 23236	Breakfast	Tara Carroll	02/07/2019	\$195.00
Dolce Vita 2401 Colony Crossing Pl, Midlothian, VA 23112	Open House	Tara Carroll	02/22/2019	\$1,213.37
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	Reimbursement-Open House	Patrick Regan	02/25/2019	\$12.06
Big Time Wrestling PO Box 133 Reading, MA 01867	Marketing	Tara Carroll	03/05/2019	\$250.00
Bon Air Historical Society P.O. Box 3432 Midlothian, VA 23235	Parade	Tara Carroll	03/05/2019	\$100.00
Chester Community Association PO Box 3175 Chester, VA 23831	Chesterfest	Tara Carroll	03/15/2019	\$600.00
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Fair-Remaining Balance	Tara Carroll	03/25/2019	\$1,025.00
Virginia Hispanic Chamber of Commerce 10700 Midlothian Turnpike Suite 200 Richmond, VA 23235	Que Pasa	Tara Carroll	03/25/2019	\$350.00

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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
Nau, Ellen M 11113 Savoy Road Richmond, VA 23235	Reimbursement-Open House Expenses	Patrick Regan	03/27/2019	\$76.85
Bishop Ireton Center 330 Old Courthouse Road North Chesterfield, VA 23236	Breakfast	Patrick Regan	03/28/2019	\$540.00
Total This Period				\$5,584.41

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]	3	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	145	\$4,549.48	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	148		\$5,049.48
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]		\$5,584.41	
10. Total [add lines 7, 8 and 9]			\$5,584.41
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]		\$3,268.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,049.48		
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		\$5,049.48	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$8,318.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,584.41		
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]			\$5,584.41
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,733.71
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		\$3,268.64	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,049.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,049.48	
25. Total Funds Available [Add lines 21 and 24]			\$8,318.12
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,584.41		
28. Total Disbursements this Election Cycle			\$5,584.41
29. Ending Balance			\$2,733.71