

Friends of Tim McPeters (CC-16-00390)

Reporting Period: 07/01/2019 Through: 08/31/2019

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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
Bennett, Carol MacMillan 1980 Manakintown Ferry Rd Powhatan, VA 23113	1.Chesterfield County 2.Tax Manager 3.Chesterfield, VA	08/28/2019	\$200.00	\$360.00
Caldwell, Janice 4707 Twila Ave North Chesterfield, VA 23234	1.Various 2.Nanny 3.Chesterfield, VA	08/12/2019	\$16.00	\$102.00
Emerson, George 13281 Rivers Bend Boulevard Chester, VA 23836	1.Emerson Companies, LLC 2.Owner 3.Chesterfield, VA	08/20/2019	\$500.00	\$1,500.00
Heinz, Art 12230 Iron Bridge Rd Suite A Chester, VA 23831	1.Heinz Insurance Agency, Inc. 2.Insurance 3.Chester, VA	07/15/2019	\$100.00	\$350.00
Smith, Richard 1711 Reymet Rd North Chesterfield, VA 23237	1.RJ Smith Construction, Inc. 2.Construction 3.Chesterfield, VA	07/16/2019	\$250.00	\$250.00
Sowers, Doug 1475 Oakbridge Ct Powhatan, VA 23139	1.RounTrey Development Corporation 2.Real Estate Developer 3.Chesterfield, VA	07/31/2019	\$2,000.00	\$2,500.00
Van Horn, Kathy 12920 Singer Rd Midlothian, VA 23112	1.Chesterfield County 2.Tax Auditor 3.Chesterfield, VA	08/04/2019	\$150.00	\$565.00
Total This Period			\$3,216.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Walmart 14501 Hancock Village St Chesterfield, VA 23832	campaign materials	Tim McPeters	07/01/2019	\$125.19
PayPal 2211 North First Street San Jose, CA 95131	Commission	Tim McPeters	07/05/2019	\$0.65
PayPal 2211 North First Street San Jose, CA 95131	Commission	Tim McPeters	07/15/2019	\$3.20
PayPal 2211 North First Street San Jose, CA 95131	Commission	Tim McPeters	07/16/2019	\$1.03
PayPal 2211 North First Street San Jose, CA 95131	Commission	Tim McPeters	07/16/2019	\$7.55
PayPal 2211 North First Street San Jose, CA 95131	Commission	Tim McPeters	07/19/2019	\$1.03
Campaign Partner PO Box 118 Still River, MA 01467	Website	Tim McPeters	07/22/2019	\$29.00
Dantes Italian Restaurant 10348 Iron Bridge Rd Chester, VA 23831	Food	Tim McPeters	08/08/2019	\$80.00
PayPal 2211 North First Street San Jose, CA 95131	Commission	Tim McPeters	08/12/2019	\$0.76
Campaign Partner PO Box 118 Still River, MA 01467	Website	Tim McPeters	08/26/2019	\$29.00
Wilson Graphics 4405 Old Hundred Rd Chester, VA 23831	Printing	Tim McPeters	08/26/2019	\$221.13
Facebook Facebook Headquarters 1 Hacker Way Menlo Park, CA 94025	Advertising	Tim McPeters	08/31/2019	\$47.84
Total This Period				\$546.38

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		10/18/2016	\$5.00
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		10/27/2016	\$200.00
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		12/05/2016	\$1,500.00
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		01/21/2017	\$10.00
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		06/29/2017	\$1,000.00
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		08/18/2017	\$1,000.00
McPeters, Timothy 14514 Leamington Drive Chesterfield, VA 23832		09/29/2017	\$1,000.00
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		10/19/2017	\$10,000.00
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		03/15/2019	\$1,000.00
McPeters, Timothy 14514 Leamington Dr Chesterfield, VA 23832		03/17/2019	\$500.00
Total This Period			\$16,215.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$3,216.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$192.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$3,408.00
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]		\$546.38	
10. Total [add lines 7, 8 and 9]			\$546.38
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$16,215.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$16,215.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$16,215.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,184.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,408.00		
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		\$3,408.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,592.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$546.38		
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]			\$546.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,046.03
20. Total Unpaid Debts [from Schedule F of this report]	\$16,215.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$76,414.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,408.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$79,822.18	
25. Total Funds Available [Add lines 21 and 24]			\$79,822.18
26. Previous Disbursements [Line 28 from last report]	\$74,229.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$546.38		
28. Total Disbursements this Election Cycle			\$74,776.15
29. Ending Balance			\$5,046.03