Total This Period

Page: Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Chesterfield Forward PAC PO Box 26141 2.PAC 10/28/2019 \$750.00 \$1,750.00 Alexandria, VA 22313 3. Alexandria, VA Smith, Richard 1.RJ Smith Construction, Inc. 2.Construction 1711 Reymet Rd 11/04/2019 \$250.00 \$500.00 North Chesterfield, VA 23237 3.Chesterfield, VA Sugemele, Dennis 1.Retired 14249 Spyglass Hill Circle 10/25/2019 \$100.00 2.Retired \$585.00 Chesterfield, VA 23832 3.Chesterfield, VA

Reporting Period: 10/25/2019 Through: 11/28/2019

\$1,100.00

Total This Period

Page: **Donor Information** Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Self Employed
 Consulting Williams, Donald 12107 Gordon School Rd 3. Richmond 10/29/2019 \$250.00 \$730.00 North Chesterfield, VA 23236 4. Graphic Design 5. Actual Cost

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\$250.00

Friends of Tim McPeters (CC-16-00390) Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 3 of 9 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
PayPal 2211 North First Street San Jose, CA 95131	Commission	Tim McPeters	10/25/2019	\$3.20
Creative Direct 25 E. Main Street Richmond, VA 23219	Literature	TIm McPeters	10/31/2019	\$1,300.00
Facebook Facebook Headquarters 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Tim McPeters	10/31/2019	\$74.39
Facebook Facebook Headquarters 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Tim McPeters	11/03/2019	\$250.00
Facebook Facebook Headquarters 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Tim McPeters	11/04/2019	\$250.00
PayPal 2211 North First Street San Jose, CA 95131	PayPal	Tim McPeters	11/04/2019	\$7.55
Facebook Facebook Headquarters 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Tim McPeters	11/05/2019	\$250.00
Facebook Facebook Headquarters 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Tim McPeters	11/06/2019	\$88.69
Campaign Partner PO Box 118 Still River, MA 01467	Website	Tim McPeters	11/24/2019	\$29.00
Total This Period				\$2,252.83

Friends of Tim McPeters (CC-16-00390)	Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 5 of 9			
No Schedule E-1 results to display.				

Friends of Tim McPeters (CC-16-00390)	Reporting Period: 10/25/2019 Through: Page:	11/28/2019 6 of 9
No Schedule E-2 results to display.		

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•	•	Page:	7 of 9
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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

Reporting Period: 10/25/2019 Through: 11/28/2019 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,100.00	
2. Schedule B [Over \$100]	1	\$250.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$1,350.00
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]		\$250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,252.83	
10. Total [add lines 7, 8 and 9]			\$2,502.83
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

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(3.5.1)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,576.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,350.00		
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		\$1,350.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,926.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,502.83		
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]			\$2,502.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,424.13
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]	\$86,092.18		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$87,442.18	
25. Total Funds Available [Add lines 21 and 24]			\$87,442.18
26. Previous Disbursements [Line 28 from last report]	\$81,515.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,502.83		
28. Total Disbursements this Election Cycle			\$84,018.05
29. Ending Balance			\$3,424.13