

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
Barbour, Henry 2038 Montauban Drive North Chesterfield, VA 23235	1.Retired 2.Retired 3.Chesterfield, VA	10/23/2019	\$30.00	\$225.00
Cox, Kirk P.O. Box 1205 Colonial Heights, VA 23834	1.Virginia House of Delegates 2.House Majority Leader 3.Richmond, VA	10/09/2019	\$1,000.00	\$1,000.00
Gannon, Jean 3939 Fighting Creek Drive Powhatan, VA 23139	1.N/A 2.Homemaker 3.N/A	10/09/2019	\$50.00	\$330.00
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	1.Virginia Real Estate 2.Realtor 3.Richmond, VA	10/09/2019	\$50.00	\$235.00
Kerns, Barbara 5805 Maple Brook Drive Midlothian, VA 23112	1.N/A 2.N/A 3.N/A	10/09/2019	\$30.00	\$155.00
Longnaker, John 13508 Mahogany Ct Chesterfield, VA 23832	1.Delta Airport Consultant 2.Delta Airport Consultant 3.Richmond, VA	10/09/2019	\$30.00	\$275.00
Mare, Marilyn 307 Dunlin Court Midlothian, VA 23114	1.Retired 2.Retired 3.Chesterfield, VA	10/09/2019	\$50.00	\$280.00
Matthews, Leslie 3301 West Grove Ave Chester, VA 23831	1.Retired 2.Retired 3.Retired	10/09/2019	\$50.00	\$395.18
Ridout, Tammy 8414 Copperpenny Terrace Chesterfield, VA 23832	1.Retired 2.Retired 3.Retired	10/03/2019	\$29.97	\$169.97
Ridout, Tammy 8414 Copperpenny Terrace Chesterfield, VA 23832	1.Retired 2.Retired 3.Retired	10/09/2019	\$29.97	\$199.94
Smith, Justin 14806 Creeppointe Circle Apt E Midlothian, VA 23114	1.Virginia DMAS 2.Supervisor 3.Richmond, VA	10/09/2019	\$30.00	\$130.00
STASTNY, STEPHEN 3836 HOMEWARD ROAD N CHESTERFIELD, VA 23234	1.RETIRED 2.ATTORNEY 3.N CHESTERFIELD, VA	10/09/2019	\$50.00	\$350.00

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SUGUMELE, DENNIS J 14249 SPYGLASS HILL CIRCLE CHESTERFIELD, VA 23832	1.RETIRED 2.RETIRED 3.RICHMOND, VA	10/09/2019	\$30.00	\$805.52
Waddill, Lorraine E 11770 Bollingbrook Drive Richmond, VA 23236	1.State Senator John Watkins 2.Legislative Assistant 3.Richmond, VA	10/09/2019	\$30.00	\$285.00
Ware, Lee P.O. Box 689 Powhatan, VA 23139	1.VA House of Delegates 2.Delegate 3.Richmond, VA	10/09/2019	\$250.00	\$265.00
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1.DONALD WILLIAMS GROUP, LLC 2.OWNER 3.RICHMOND, VA	10/09/2019	\$250.00	\$475.00
Total This Period			\$1,989.94	

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	Patrick J Regan	10/02/2019	\$200.09
Midlothian Foundation P.O. Box 99 Midlothian, VA 23113	Midlothian Parade	Tara Carroll	10/03/2019	\$225.00
Steam Bell Beer Works 1713 Oak Lake BLVD Midlothian, VA 23112	GOPtoberfest	Tara Carroll	10/03/2019	\$530.00
PQ's Barbecue, Inc. PO Box 1388 Midlothian, VA 23113	GOPtoberfest	Tara Carroll	10/08/2019	\$1,437.35
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	Reimbursement	Patrick Regan	10/28/2019	\$396.23
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	Reimbursement	Patrick Regan	11/23/2019	\$677.51
Benj. Franklin Printing Co. 1528 High Street Richmond, VA 23220	Election Day Expenses	Tara Carroll	11/29/2019	\$2,470.81
Imagine This Co 5331 Distributor Dr Richmond, VA 23225	Election Day Expenses	Tara Carroll	12/16/2019	\$105.30
Imagine This Co 5331 Distributor Dr Richmond, VA 23225	Election Day Expenses	Tara Carroll	12/16/2019	\$451.38
Total This Period				\$6,493.67

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]	16	\$1,989.94	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$299.97	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$2,289.91
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]		\$6,493.67	
10. Total [add lines 7, 8 and 9]			\$6,493.67
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]		\$6,189.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,289.91		
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		\$2,289.91	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$8,479.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,493.67		
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]			\$6,493.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,985.81
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]	\$28,590.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,289.91		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,880.79	
25. Total Funds Available [Add lines 21 and 24]			\$34,149.43
26. Previous Disbursements [Line 28 from last report]	\$25,669.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,493.67		
28. Total Disbursements this Election Cycle			\$32,163.62
29. Ending Balance			\$1,985.81