

**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
BRUBAKER, LUANNE 11413 BRAIDSTONE LN CHESTERFIELD, VA 23838	1.STATE OF VA 2.MARKETING 3.RICHMOND VA	06/19/2021	\$30.00	\$112.00
Carroll, Kevin P 13140 Nash Road Chesterfield, VA 23838	1.Chesterfield County 2.Police Officer 3.Chesterfield County, VA	06/19/2021	\$30.00	\$114.00
Jaekle, Dorothy J 11441 Rochelle Road Chester, VA 23831	1.Chesterfield County 2.Board of Supervisor Member 3.Chesterfield County, VA	05/22/2021	\$60.00	\$129.00
Jaekle, Dorothy J 11441 Rochelle Road Chester, VA 23831	1.Chesterfield County 2.Board of Supervisor Member 3.Chesterfield County, VA	06/19/2021	\$15.00	\$144.00
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	1.Virginia Real Estate 2.Realtor 3.Richmond, VA	05/26/2021	\$35.00	\$134.00
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	1.Virginia Real Estate 2.Realtor 3.Richmond, VA	06/19/2021	\$30.00	\$164.00
Longnaker, Rebecca 13508 Mahogany Ct Chesterfield, VA 23832	1.Chesterfield County 2.Treasurer 3.Chesterfield, VA	04/10/2021	\$34.00	\$104.00
Longnaker, Rebecca 13508 Mahogany Ct Chesterfield, VA 23832	1.Chesterfield County 2.Treasurer 3.Chesterfield, VA	05/22/2021	\$15.00	\$119.00
Longnaker, Rebecca 13508 Mahogany Ct Chesterfield, VA 23832	1.Chesterfield County 2.Treasurer 3.Chesterfield, VA	05/24/2021	\$15.00	\$134.00
Matthews, Leslie 3301 West Grove Ave Chester, VA 23831	1.Retired 2.Retired 3.Retired	06/19/2021	\$30.00	\$130.00
MCCULLOUGH, ELLIN 14746 BOYCES COVE RD MIDLOTHIAN, VA 23112	1.RETIRED 2.RETIRED 3.TBD	06/19/2021	\$30.00	\$129.00
MICHAEL, RICKEY H 9851 WATERFOWL FLYWAY CHESTERFIELD, VA 23832	1.POWHATAN COUNTY PUBLIC SCHOOLS 2.EDUCATOR 3.POWHATAN, VA	04/12/2021	\$250.00	\$250.00

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MICHAEL, RICKEY H 9851 WATERFOWL FLYWAY CHESTERFIELD, VA 23832	1.POWHATAN COUNTY PUBLIC SCHOOLS 2.EDUCATOR 3.POWHATAN, VA	05/22/2021	\$15.00	\$265.00
MICHAEL, RICKEY H 9851 WATERFOWL FLYWAY CHESTERFIELD, VA 23832	1.POWHATAN COUNTY PUBLIC SCHOOLS 2.EDUCATOR 3.POWHATAN, VA	06/19/2021	\$20.00	\$285.00
Owens, Thomas 8200 Indian Springs Road Chester, VA 23237	1.N/A 2.Retired 3.N/A	06/19/2021	\$30.00	\$110.00
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1.DONALD WILLIAMS GROUP, LLC 2.OWNER 3.RICHMOND, VA	06/04/2021	\$70.00	\$140.00
WRENN, JAMES 14210 MICHAUX VIEW WAY JAMES MIDLOTHIAN, VA 23113	1.SELF 2.SELF 3.MIDLOTHIAN VA	04/10/2021	\$51.00	\$121.00
WRENN, JAMES 14210 MICHAUX VIEW WAY JAMES MIDLOTHIAN, VA 23113	1.SELF 2.SELF 3.MIDLOTHIAN VA	05/24/2021	\$45.00	\$166.00
Total This Period			\$805.00	

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
HUGUENOT REPUBLICAN, WOMENS CLUB TBD TBD, VA 23112	DONATION	CHAIRMAN	04/06/2021	\$200.00
YOUNG REPUBLICAN, FEDERATION OF VA TBD TBD, VA 23112	DONATION	CHAIRMAN	04/06/2021	\$500.00
UPTOWN ALLEY 6101 BRAD MCNEER PKWY MIDLOTHIAN, VA 23112	BREAKFAST	CHAIRMAN	04/10/2021	\$1,595.00
Brandermill Country Club 3700 Brandermill Pkwy Chesterfield, VA 23112	DEPOSIT ON EVENT	CHAIRMAN	05/03/2021	\$1,750.00
Howlett's 3530 Festival Park Place Chester, VA 23831	BREAKFAST	CHAIRMAN	05/20/2021	\$960.00
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	REIMB FOR CONSTANT CONTACT	CHAIRMAN	05/24/2021	\$715.00
Carroll, Tara 133 Ashley Terrace Midlothian, VA 23114	SUPPLIES - REIMB FOR SUPPLIES FROM AMAZON	CHAIRMAN	05/24/2021	\$145.65
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	REIMB FOR 132.00 PO BOX AND 215.00 QUICKBOOKS	CHAIRMAN	05/25/2021	\$347.00
Howlett's 3530 Festival Park Place Chester, VA 23831	BREAKFAST	CHAIRMAN	06/19/2021	\$750.00
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	COUNTY FAIR BOOTH COST	CHAIRMAN	06/28/2021	\$1,600.00
Total This Period				\$8,562.65

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]	18	\$805.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	177	\$5,049.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	196		\$5,954.00
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]		\$100.00	
9. Schedule D [Expenditures]		\$8,562.65	
10. Total [add lines 7, 8 and 9]			\$8,662.65
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]		\$12,811.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,954.00		
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		\$5,954.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$18,765.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,662.65		
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]			\$8,662.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,103.08
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		\$9,664.23	
22. Previous Receipts [Line 24 from last report]	\$3,447.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,954.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,401.50	
25. Total Funds Available [Add lines 21 and 24]			\$19,065.73
26. Previous Disbursements [Line 28 from last report]	\$300.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,662.65		
28. Total Disbursements this Election Cycle			\$8,962.65
29. Ending Balance			\$10,103.08