

Gloucester County Republican Party
(PP-23-00004)

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
FRIENDS OF MIKE HEDRICK P O BOX 181 ARK, VA 23003	1. 2.Candidate Campaign Committee 3.Gloucester, Virginia	03/08/2023	\$305.07	\$305.07
Total This Period			\$305.07	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
DAV 6265 Professional Dr Gloucester, VA 23061	refund of prepaid rent - space no longer available	02/03/2023	\$495.00
Total This Period			\$495.00

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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
GLOUCESTER COUNTY PARKS AND RECREATION 6382 MAIN ST Gloucester, VA 23061	debit card payment for registration for two booth spaces for the Daffodil Festival.	Amanda Armstrong	01/18/2023	\$250.00
Amazon 410 Terry Ave N Seattle, WA 98109	purchase of four folding chairs for use at GCRC HQ	Amanda Armstrong	02/08/2023	\$85.03
Evergreen Development Company, LLC 118 Aulee Ct Winchester, VA 22622	2024 rent payment for GCRC HQ	Amanda Armstrong	02/08/2023	\$7,800.00
Amazon 410 Terry Ave N Seattle, WA 98109	Purchase of 4 folding chairs for use by GCRC	Armstrong	02/12/2023	\$85.03
Amazon 410 Terry Ave N Seattle, WA 98109	GCRC debit card purchase of toys for Daffodil Festival	Amanda Armstrong	02/13/2023	\$14.13
Amazon 410 Terry Ave N Seattle, WA 98109	Purchase of toys for treasure chest for Daffodil Festival	Amanda Armstrong	03/03/2023	\$32.93
Amazon 410 Terry Ave N Seattle, WA 98109	Purchase of additional toys for treasure chest for Daffodil Festival.	Amanda Armstrong	03/06/2023	\$79.70
Amazon 410 Terry Ave N Seattle, WA 98109	Debit card purchase of toys for treasure chest for giveaway at Daffodil Festival	Amanda Armstrong	03/06/2023	\$38.26
Walmart 6819 Walton Lane Gloucester, VA 23061	Purchase of rubber bands, scotch tape, blue painters tape, data card for use at Daffodil Festival and GCRC HQ	Amanda Armstrong	03/25/2023	\$71.65
THE HOME DEPOT 6921 Walton Lane Gloucester, VA 23061	Purchase of 1000 zip ties for signs at Daffodil Festival Booth and for sign team	Amanda Armstrong	03/28/2023	\$37.18
Total This Period				\$8,493.91

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]	1	\$305.07	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$380.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$685.07
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$495.00
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]		\$8,493.91	
10. Total [add lines 7, 8 and 9]			\$8,493.91
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]		\$34,656.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$685.07		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$495.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,180.07	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$35,836.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,493.91		
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]			\$8,493.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,342.23
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		\$34,656.07	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,180.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,180.07	
25. Total Funds Available [Add lines 21 and 24]			\$35,836.14
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,493.91		
28. Total Disbursements this Election Cycle			\$8,493.91
29. Ending Balance			\$27,342.23