

**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
Bates, Craig 9071 George Washington Memorial Hwy Gloucester, VA 23061	1.Retired 2.Retired 3.Retired	09/30/2023	\$75.00	\$105.00
Davis, Johnnie Ray 7333 Harbor Hills Dr Hayes, VA 23072	1.Tori Bay Salon 2.Hair Stylist 3.Newport News, VA	07/23/2023	\$35.00	\$111.00
Davis, Johnnie Ray 7333 Harbor Hills Dr Hayes, VA 23072	1.Tori Bay Salon 2.Hair Stylist 3.Newport News, VA	08/11/2023	\$15.00	\$126.00
Davis, Johnnie Ray 7333 Harbor Hills Dr Hayes, VA 23072	1.Tori Bay Salon 2.Hair Stylist 3.Newport News, VA	08/27/2023	\$20.00	\$146.00
Davis, Johnnie Ray 7333 Harbor Hills Dr Hayes, VA 23072	1.Tori Bay Salon 2.Hair Stylist 3.Newport News, VA	09/29/2023	\$15.00	\$161.00
Friends of Kellie Lockerby 5858 Hillside Drive Gloucester, VA 23061	1. 2.Political Campaign 3.Gloucester VA	07/25/2023	\$372.12	\$372.12
Hogge, Brenda 5476 Roanes Wharf Rd Gloucester, VA 23061	1.Abbitt Realty 2.Real Estate Agent 3.Gloucester, VA	08/18/2023	\$10.00	\$123.59
Hogge, Brenda 5476 Roanes Wharf Rd Gloucester, VA 23061	1.Abbitt Realty 2.Real Estate Agent 3.Gloucester, VA	08/18/2023	\$30.00	\$153.59
Total This Period			\$572.12	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Hogge, Brenda 5476 Roanes Wharf Rd Gloucester, VA 23061	1. Abbitt Realty 2. Real Estate Agent 3. Gloucester, VA 4. Items to be sold at GOP HQ 5. Actual Cost	07/23/2023	\$53.59	\$113.59
Total This Period			\$53.59	

No Schedule C results to display.

**Gloucester County Republican Party
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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
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L. Dunnington	07/01/2023	\$6.65
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L. Dunnington	07/03/2023	\$0.88
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	SQUARE Service Fee	Patricia Dunnington	07/15/2023	\$1.45
US Postal Service 6892 Main Street Gloucester, VA 23061	Annual PO Box Rental Fee	Amanda Armstrong	07/17/2023	\$188.00
Amazon 410 Terry Ave N Seattle, WA 98109	Items purchased to sell at GOP HQ	Amanda Armstrong	07/20/2023	\$376.13
Harris, Friends of JoAnne 6888 George Washington Memorial Highway Gloucester, VA 23061	donation from GCRC to JoAnne Harris' campaign	Gloucester County Republican Committee	07/20/2023	\$1,000.00
Walmart 6819 Walton Lane Gloucester, VA 23061	Data card to process credit card transactions at HQ	Amanda Armstrong	07/20/2023	\$48.47
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia Dunnington	07/21/2023	\$1.40
Amazon 410 Terry Ave N Seattle, WA 98109	Items to be sold at GOP HQ	Patricia Dunnington	07/23/2023	\$70.14
ebay 2025 Hamilton Ave San Jose, CA 95125	Purchased items to be sold at GOP HQ or Guinea Jubilee	Patricia Dunnington	07/23/2023	\$126.51
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia Dunnington	07/23/2023	\$1.76
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia Dunnington	07/26/2023	\$0.75
Frantronics 3618 George Washington Mem Hwy Hayes, VA 23072	Website Administration	Amanda Armstrong	07/28/2023	\$353.90

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SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L. Dunnington	07/30/2023	\$0.75
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L. Dunnington	08/05/2023	\$2.07
Walmart 6819 Walton Lane Gloucester, VA 23061	data card for credit card purchases at GOP HQ	Patricia Dunnington	08/09/2023	\$48.47
Amazon 410 Terry Ave N Seattle, WA 98109	Items purchased to be sold at GOP HQ	Patricia Dunnington	08/12/2023	\$46.20
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L. Dunnington	08/12/2023	\$2.51
Office Supply of Gloucester 6754 Main St Gloucester, VA 23061	printing and paper cutting service	Patricia Dunnington	08/15/2023	\$33.70
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L. Dunnington	08/18/2023	\$1.50
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L. Dunnington	08/19/2023	\$2.25
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L. Dunnington	08/20/2023	\$1.01
Amazon 410 Terry Ave N Seattle, WA 98109	Items purchased to be sold at GOP HQ	Patricia Dunnington	08/22/2023	\$98.49
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L. Dunnington	08/26/2023	\$0.98
Amazon 410 Terry Ave N Seattle, WA 98109	Items purchased to be sold at GOP HQ	Patricia Dunnington	08/29/2023	\$24.40
Amazon 410 Terry Ave N Seattle, WA 98109	Items purchased to be sold at GOP HQ	Patricia Dunnington	08/29/2023	\$51.00

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Amazon 410 Terry Ave N Seattle, WA 98109	Items purchased for sale at GOP HQ	Patricia Dunnington	08/29/2023	\$29.47
Walmart 6819 Walton Lane Gloucester, VA 23061	data card for credit card purchases at GOP HQ	Patricia Dunnington	08/29/2023	\$48.47
Walmart 6819 Walton Lane Gloucester, VA 23061	Printer paper	Patricia Dunnington	08/29/2023	\$27.51
Amazon 410 Terry Ave N Seattle, WA 98109	box of six rolls of Scotch Wall Safe Tape for use at HQ	Patricia Dunnington	08/31/2023	\$19.09
Look! Signs and Graphics 6817 Enfield Rd Gloucester, VA 23061	purchase of GCRC Signs with new web address	Patricia Dunnington	09/01/2023	\$200.07
Amazon 410 Terry Ave N Seattle, WA 98109	Items purchased for Sale at GOP HQ and/or Guinea Jubilee	Patricia Dunnington	09/02/2023	\$10.16
Amazon 410 Terry Ave N Seattle, WA 98109	Items purchased to be sold at GOP HQ or Guinea Jubilee	Patricia Dunnington	09/02/2023	\$10.16
Amazon 410 Terry Ave N Seattle, WA 98109	Items purchased to be sold at GOP HQ or Guinea Jubilee	Patricia Dunnington	09/03/2023	\$79.65
Amazon 410 Terry Ave N Seattle, WA 98109	Purchase of items to be sold at GOP HQ or Guinea Jubilee	Patricia Dunnington	09/03/2023	\$79.45
Amazon 410 Terry Ave N Seattle, WA 98109	Purchase of items to be sold at GOP HQ or Guinea Jubilee	Patricia Dunnington	09/03/2023	\$45.85
Amazon 410 Terry Ave N Seattle, WA 98109	Admin supplies for GOP HQ	Patricia Dunnington	09/03/2023	\$27.04
Home Depot 6921 Walton Lane Gloucester, VA 23061	Purchase of supplies for GOP HQ	Patricia Dunnington	09/04/2023	\$42.12
Home Depot 6921 Walton Lane Gloucester, VA 23061	supplies for GOP Sign team	Patricia Dunnington	09/04/2023	\$16.50

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SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L. Dunnington	09/04/2023	\$2.38
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L. Dunnington	09/05/2023	\$0.36
Acuity Mutual Insurance 2800 South Taylor Drive Sheboygan, WI 53082-2058	Insurance premium payment	Amanda Armstrong	09/08/2023	\$350.00
Office Supply of Gloucester 6754 Main St Gloucester, VA 23061	Copying of Sample Ballots	Patricia Dunnington	09/08/2023	\$35.72
Amazon 410 Terry Ave N Seattle, WA 98109	Purchase of items to be sold at GOP HQ or Guinea Jubilee	Patricia Dunnington	09/09/2023	\$47.80
Amazon 410 Terry Ave N Seattle, WA 98109	Purchased items to be sold at GOP HQ and Guinea Jubilee	Patricia Dunnington	09/09/2023	\$100.90
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L. Dunnington	09/09/2023	\$0.88
Amazon 410 Terry Ave N Seattle, WA 98109	Purchase candy to be given away at Guinea Jubilee	Amanda Armstrong	09/11/2023	\$123.48
Amazon 410 Terry Ave N Seattle, WA 98109	Purchase of items to be sold at GOP HQ	Patricia Dunnington	09/17/2023	\$38.25
Amazon 410 Terry Ave N Seattle, WA 98109	Items purchased to be sold at GOP HQ	Patricia Dunnington	09/17/2023	\$12.75
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fees	Patricia L. Dunnington	09/17/2023	\$2.92
Gloucester-Mathews Gazette Journal 6625 Main St Gloucester, VA 23061	Ad in paper for early voiting	Patricia Dunnington	09/18/2023	\$123.75
Office Supply of Gloucester 6754 Main St Gloucester, VA 23061	60 ballots for school board endorsement vote - cut and copied	Patricia Dunnington	09/18/2023	\$4.67

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Home Depot 6921 Walton Lane Gloucester, VA 23061	Purchase of cleaning supplies for GOP HQ	Patricia Dunnington	09/19/2023	\$54.90
Office Supply of Gloucester 6754 Main St Gloucester, VA 23061	professional printing of sample ballots	Patricia Dunnington	09/22/2023	\$187.09
Home Depot 6921 Walton Lane Gloucester, VA 23061	Zip ties purchased for sign team to replace signs blown down by tropical storm	Patricia Dunnington	09/24/2023	\$47.18
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fees	Patricia L. Dunnington	09/24/2023	\$1.14
Walmart 6819 Walton Lane Gloucester, VA 23061	Purchase of items for Guinea Jubilee booth	Patricia Dunnington	09/25/2023	\$109.77
Walmart 6819 Walton Lane Gloucester, VA 23061	Supplies for Guinea Jubilee	Patricia Dunnington	09/27/2023	\$5.27
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fees	Patricia L. Dunnington	09/29/2023	\$2.22
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fees	Patricia L. Dunnington	09/30/2023	\$7.14
Total This Period				\$4,383.48

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]	8	\$572.12	
2. Schedule B [Over \$100]	1	\$53.59	
3. Un-itemized Cash Contributions [\$100 or less]	132	\$2,924.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	141		\$3,549.71
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]		\$53.59	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,383.48	
10. Total [add lines 7, 8 and 9]			\$4,437.07
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]		\$28,820.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,549.71		
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		\$3,549.71	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$32,369.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,437.07		
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]			\$4,437.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,932.87
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]	\$4,086.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,549.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,635.78	
25. Total Funds Available [Add lines 21 and 24]			\$42,291.85
26. Previous Disbursements [Line 28 from last report]	\$9,921.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,437.07		
28. Total Disbursements this Election Cycle			\$14,358.98
29. Ending Balance			\$27,932.87