

**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
Davis, Johnnie Ray 7333 Harbor Hills Dr Hayes, VA 23072	1.Tori Bay Salon 2.Hair Stylist 3.Newport News, VA	10/08/2023	\$5.00	\$166.00
Davis, Johnnie Ray 7333 Harbor Hills Dr Hayes, VA 23072	1.Tori Bay Salon 2.Hair Stylist 3.Newport News, VA	11/07/2023	\$15.00	\$181.00
Davis, Johnnie Ray 7333 Harbor Hills Dr Hayes, VA 23072	1.Tori Bay Salon 2.Hair Stylist 3.Newport News, VA	11/07/2023	\$8.00	\$189.00
Dunnington, Patricia Lee 7215 Clements Avenue Gloucester, VA 23061	1.Retired 2.Retired 3.Retired	11/08/2023	\$58.00	\$113.00
Hall, Jennifer D 4396 Sterline Creek Road Gloucester, VA 23061	1.Retired 2.Retired 3.Retired	10/14/2023	\$15.00	\$115.00
Piercy, Scott Allen 5446 Crany Creek Drive, P.O. Box 1671 Gloucester, VA 23061	1.Retired 2.Retired 3.Retired	11/07/2023	\$68.00	\$113.00
Wishmeyer, Caroline F 9042 Chriscoe Lane Gloucester, VA 23061	1.Retired 2.Retired 3.Retired	10/07/2023	\$100.00	\$115.00
Total This Period			\$269.00	

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
Gloucester County Republican Committee PO. Box 1639 Gloucester, VA 23061	Correction to beginning balance	11/08/2023	\$269.98
Total This Period			\$269.98

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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
Amazon 410 Terry Ave N Seattle, WA 98109	Purchase of size stickers for t-shirts being sold at GOP HQ	Patricia Dunnington	10/02/2023	\$10.62
Walmart 6819 Walton Lane Gloucester, VA 23061	Office Supplies	Patricia L Dunnington	10/05/2023	\$72.95
Hogge, Brenda 5476 Roanes Wharf Rd Gloucester, VA 23061	Purchase of mugs	Patricia L Dunnington	10/08/2023	\$126.51
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L Dunnington	10/10/2023	\$3.48
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L Dunnington	10/10/2023	\$0.36
Glo-Quips P.O. Box 675 Gloucester, VA 23061	Newspaper Ad	Patricia L Dunnington	10/12/2023	\$50.00
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L Dunnington	10/16/2023	\$0.49
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L Dunnington	10/23/2023	\$2.70
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L Dunnington	10/30/2023	\$1.40
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L Dunnington	10/30/2023	\$1.55
Office Supply of Gloucester 6754 Main St Gloucester, VA 23061	Printing Fee	Patricia L Dunnington	11/01/2023	\$95.67
Davis, Johnnie Ray 7333 Harbor Hills Dr Hayes, VA 23072	Reimbursement for Misc HQ Expenses	Patricia L Dunnington	11/05/2023	\$149.89
Office Supply of Gloucester 6754 Main St Gloucester, VA 23061	Printing Fee	Patricia L Dunnington	11/06/2023	\$132.88

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SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L Dunnington	11/06/2023	\$0.41
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L Dunnington	11/06/2023	\$2.27
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fees	Patricia L Dunnington	11/07/2023	\$1.22
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fees	Patricia L Dunnington	11/08/2023	\$3.66
SQUARE, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Credit Card Processing Fee	Patricia L Dunnington	11/08/2023	\$1.46
GLOUCESTER COUNTY PARKS AND RECREATION 6382 MAIN ST Gloucester, VA 23061	Daffodil Festival Booth Fee	Amanda Armstrong	11/21/2023	\$250.00
John Henry Printing, Inc. 7300 George Washington Memorial Hwy Yorktown, VA 23692	Printing Copies	Patricia Dunnington	11/22/2023	\$157.29
Total This Period				\$1,064.81

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$269.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$1,009.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>44</b>		<b>\$1,278.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$269.98</b>
<b>Expenditures Made This Period</b>			
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]		\$1,064.81	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,064.81</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$27,932.87</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,278.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$269.98		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,547.98	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$29,480.85</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,064.81		
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]			\$1,064.81
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$28,416.04</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$34,656.07	
22. Previous Receipts [Line 24 from last report]	\$7,635.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,547.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,183.76	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$43,839.83</b>
26. Previous Disbursements [Line 28 from last report]	\$14,358.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,064.81		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$15,423.79</b>
<b>29. Ending Balance</b>			<b>\$28,416.04</b>