

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
BALDWIN, JERRY LUCAS 1709 DANHURST DRIVE MIDLOTHIAN, VA 23113	1.RICHMOND CITY SHERIFF'S OFFICE 2.CHIEF OF SPECIAL OPS 3.RICHMOND, VA	04/11/2016	\$500.00	\$500.00
BALDWIN, JERRY LUCAS 1709 DANHURST DRIVE MIDLOTHIAN, VA 23113	1.RICHMOND CITY SHERIFF'S OFFICE 2.CHIEF OF SPECIAL OPS 3.RICHMOND, VA	05/19/2016	\$50.00	\$550.00
Bowman, Leanne N 2261 Cardiff Way North Chesterfield, VA 23236	1.Self-Employed 2.Self-Employed 3.Richmond, VA	05/19/2016	\$110.00	\$110.00
Crosby, Martha 10222 Sauna Drive North Chesterfield, VA 23236	1.Commonwealth of Virginia 2.Legislative Assistant 3.Richmond, VA	05/19/2016	\$250.00	\$250.00
GUNSOLLEY, JOHN I 10801 BETHANY RIDGE ROAD RICHMOND, VA 23236	1.UNKNOWN 2.UNKNOWN 3.UNKNOWN	05/19/2016	\$110.00	\$110.00
James, Charles 5900 Country Walk Road Midlothian, VA 23112	1.Unknown 2.Unknown 3.Unknown	05/19/2016	\$110.00	\$110.00
James, Kay 5900 Country Walk Road Midlothian, VA 23112	1.Unknown 2.Unknown 3.Unknown	05/19/2016	\$110.00	\$110.00
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	1.Virginia Real Estate 2.Realtor 3.Richmond, VA	05/19/2016	\$95.00	\$145.00
Szabo, Daniel R Informaiton Requested Chesterfield, VA 23832	1.Unknown 2.Bond Bailsman 3.Richmond, VA	04/11/2016	\$500.00	\$500.00
THOMAS, MICHAEL E 7716 STONETREE DRIVE RICHMOND, VA 23235	1.McGuire Woods Consulting 2.Consultant 3.RICHMOND, VA	05/19/2016	\$160.00	\$160.00
Van Auken, Thomas V 9635 Iredell Road Richmond, VA 23235	1.N/A 2.Retired 3.N/A	05/19/2016	\$120.00	\$120.00
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	1.DONALD WILLIAMS GROUP, LLC 2.OWNER 3.RICHMOND, VA	05/19/2016	\$85.00	\$135.00

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WILLIAMSON, FAY D 12301 Darien Circle MIDLOTHIAN, VA 23114	1.BAYHILL DEVELOPMENT CORP 2.OFFICE MANAGER 3.MIDLOTHIAN, VA	05/19/2016	\$110.00	\$110.00
Total This Period			\$2,310.00	

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
WILLIAMS, DONALD C 12107 GORDON SCHOOL ROAD RICHMOND, VA 23236	Reimbursement for Canvass Materials	Danny Smith	04/06/2016	\$178.63
REPUBLICAN PARTY OF VIRGINIA THE RICHARD D OBENSHAIN CENTER 115 E GRACE STREET RICHMOND, VA 23219	Republican Convention Filing Fees	DONALD WILLIAMS	04/14/2016	\$1,945.00
Talley, Lee 5807 Pleasant Woods Court Portsmouth, VA 23703	IT Services	Carey Allen	04/16/2016	\$1,200.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	April 2016 Bank Service Charge	Danny Smith	04/30/2016	\$18.00
REPUBLICAN PARTY OF VIRGINIA THE RICHARD D OBENSHAIN CENTER 115 E GRACE STREET RICHMOND, VA 23219	Filing Fees for Seventh District Congressional Convention	DONALD WILLIAMS	05/18/2016	\$10,525.00
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	Reimbursement for Post Office Box Rental	Danny Smith	05/24/2016	\$56.00
SMITH, DANIEL K 14672 SAILBOAT CIRCLE MIDLOTHIAN, VA 23112	Reimbursement for Copying Expenses for Committee Meeting	DONALD WILLIAMS	05/24/2016	\$15.16
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	May 2016 Bank Service Charges	Danny Smith	05/31/2016	\$248.06
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Add in Chesterfield County Fair Program	Tracy Seredni	06/08/2016	\$300.00
Seredini, Tracy D 11920 Meis Lane Midlothian, VA 23112	Reimbursement for Copying Costs for Committee Breakfast	Danny Smith	06/11/2016	\$42.08
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Booth Rental for County Fair	Tracy Seredni	06/20/2016	\$800.00
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	Cleaning Deposit for County Fair Booth	Tracy Seredni	06/20/2016	\$200.00
WELLS FARGO 8300 HULL STREET ROAD RICHMOND, VA 23235	June 30, 2016 Bank Service Charge	Danny Smith	06/30/2016	\$2.00

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Reporting Period: 04/01/2016 Through: 06/30/2016

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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
Total This Period				\$15,529.93

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]	13	\$2,310.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	615	\$18,853.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	628		\$21,163.00
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]		\$0.00	
9. Schedule D [Expenditures]		\$15,529.93	
10. Total [add lines 7, 8 and 9]			\$15,529.93
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]		\$1,264.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$21,163.00		
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		\$21,163.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$22,427.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,529.93		
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]			\$15,529.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,897.38
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		\$1,561.70	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,163.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,163.00	
25. Total Funds Available [Add lines 21 and 24]			\$22,724.70
26. Previous Disbursements [Line 28 from last report]	\$297.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,529.93		
28. Total Disbursements this Election Cycle			\$15,827.32
29. Ending Balance			\$6,897.38