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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Abplanalp, Ashley 1.N/A 2.Speaker 16113 Fawley Road 07/25/2020 \$18.00 \$628.00 Midlothian, VA 23112 3.N/A Abplanalp, Ashley 1.N/A 16113 Fawley Road 2.Speaker 09/19/2020 \$18.00 \$646.00 Midlothian, VA 23112 3.N/A Allen, Carey L 1.Unknown 5939 E Stonepath Garden Dr 2.Office Administrator 07/25/2020 \$20.00 \$360.00 Chester, VA 23831 3.Richmond, VA Allen, Carey L 1.Unknown 2.Office Administrator 5939 E Stonepath Garden Dr 08/22/2020 \$20.00 \$380.00 Chester, VA 23831 3.Richmond, VA Allen, Carey L 1.Unknown 5939 E Stonepath Garden Dr 2.Office Administrator 09/19/2020 \$20.00 \$400.00 Chester, VA 23831 3.Richmond, VA Barbour, Henry 1.Retired 2038 Montauban Drive 2.Retired 07/25/2020 \$18.00 \$213.00 North Chesterfield, VA 23235 3.Chesterfield, VA Barbour, Henry 1.Retired 2038 Montauban Drive \$18.00 08/22/2020 \$231.00 2.Retired North Chesterfield, VA 23235 3.Chesterfield, VA Barbour, Henry 1.Retired 2038 Montauban Drive 2.Retired 09/19/2020 \$18.00 \$249.00 North Chesterfield, VA 23235 3.Chesterfield, VA BUNDA, CAROLYN M 1.NONE 9310 SQUIRREL TREE COURT 2.HOMEMAKER 07/25/2020 \$18.00 \$478.00 3.CHESTERFIELD, VA CHESTERFIELD, VA 23838 BUNDA, CAROLYN M 1.NONE 9310 SQUIRREL TREE COURT 2.HOMEMAKER 08/24/2020 \$60.00 \$538.00 CHESTERFIELD, VA 23838 3.CHESTERFIELD, VA BUNDA, CAROLYN M 1.NONE 9310 SQUIRREL TREE COURT 2.HOMEMAKER 09/19/2020 \$18.00 \$556.00 3.CHESTERFIELD, VA CHESTERFIELD, VA 23838 Carroll, Kevin P 1.Chesterfield County 13140 Nash Road 2.Police Officer 08/22/2020 \$36.00 \$136.00 Chesterfield, VA 23838 Chesterfield County, VA

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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
1.Virginia Real Estate 2.Realtor 3.Richmond, VA	07/25/2020	\$18.00	\$228.00
1.Virginia Real Estate 2.Realtor 3.Richmond, VA	08/22/2020	\$36.00	\$264.00
1.Virginia Real Estate 2.Realtor 3.Richmond, VA	09/19/2020	\$18.00	\$282.00
1.N/A 2.N/A 3.N/A	07/25/2020	\$36.00	\$231.00
1.N/A 2.N/A 3.N/A	08/22/2020	\$18.00	\$249.00
1.N/A 2.N/A 3.N/A	09/19/2020	\$36.00	\$285.00
1.VA PENINSULA REGIONAL JAIL 2.ADMIN ASSISTANT 3.WILLIAMSBURG VA	07/25/2020	\$18.00	\$263.00
1.Retired 2.Retired 3.Chesterfield, VA	08/22/2020	\$18.00	\$243.00
1.Retired 2.Retired 3.Retired	07/25/2020	\$36.00	\$231.00
1.Retired 2.Retired 3.Retired	08/22/2020	\$36.00	\$267.00
1.Retired 2.Retired 3.Retired	09/19/2020	\$36.00	\$303.00
1.VA Dept of Aging 2.Program Coordinator 3.Richmond, VA	07/25/2020	\$20.00	\$230.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. Virginia Real Estate 2. Realtor 3. Richmond, VA 1. Virginia Real Estate 2. Realtor 3. Richmond, VA 1. Virginia Real Estate 2. Realtor 3. Richmond, VA 1. N/Irginia Real Estate 2. Realtor 3. Richmond, VA 1. N/A 2. N/A 3. N/A 1. N/A PENINSULA REGIONAL JAIL 2. ADMIN ASSISTANT 3. WILLIAMSBURG VA 1. Retired 2. Retired 3. Chesterfield, VA 1. Retired 2. Retired 3. Retired 1. Retired 2. Retired 3. Retired 1. Retired 3. Retired 1. Retired 2. Retired 3. Retired 1. Retired 2. Retired 3. Retired 1. N/A Dept of Aging 2. Program Coordinator	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (If Corporate Donor Type of Business) 2. Type of Business (If Corporate Donor Type of Business) 07/25/2020 1. Virginia Real Estate 08/22/2020 2. Realtor 08/22/2020 3. Richmond, VA 08/22/2020 1. Virginia Real Estate 09/19/2020 2. Realtor 3. Richmond, VA 1. N/A 09/19/2020 3. Richmond, VA 07/25/2020 1. N/A 0.07/25/2020 1. N/A 0.08/22/2020 1. N/A 0.09/19/2020 1. N/A 0.09/19/2020 1. VA PENINSULA REGIONAL JAIL 0.09/19/2020 1. Retired 0.08/22/2020 1. Retired 0.08/22/2020 1. Retired 0.07/25/2020 1. Retired 0.09/19/2020 1. Retired 0.09/19/2020 1. Retired 0.09/19/2020 1. Retired 0.09/19/2020 1. VA Dept of Aging 0.07/25/2020 1. VA Dept of Aging 0.07/25/2020	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business (If Corporate Donor Type of Business) Date Contribution This Period

Chesterfield County Republican Committee Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 4 of 12

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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
PIANALTO, ALBERT G 4100 ROCKBRIDGE PLACE CHESTER, VA 23831	1.RETIRED 2.RETIRED 3.CHESTER, VA	07/25/2020	\$18.00	\$113.00
RAMIREZ, TINA 14413 Chepstow Rd MIDLOTHIAN, VA 23113	1.HARDWIRED 2.SELF 3.MIDLOTHIAN VA	07/25/2020	\$18.00	\$113.00
Stonage, Richard 10133 Iron Mill Road Richmond, VA 23235	1.Infilco Degremont 2.Engineer 3.Richmond, VA	08/22/2020	\$18.00	\$133.00
THOMAS, MICHAEL E 7716 STONETREE DRIVE RICHMOND, VA 23235	1.McGuire Woods Consulting 2.Consultant 3.RICHMOND, VA	08/22/2020	\$20.00	\$115.00
Van Auken, Thomas V 9635 Iredell Road Richmond, VA 23235	1.N/A 2.Retired 3.N/A	09/19/2020	\$36.00	\$396.00
WILLIAMSON, FAY D 12301 Darien Circle MIDLOTHIAN, VA 23114	1.BAYHILL DEVELOPMENT CORP 2.OFFICE MANAGER 3.MIDLOTHIAN, VA	08/22/2020	\$18.00	\$113.00
WILSON, JACK R 6001 ARBOR VIEW TERRACE CHESTER, VA 23831	1.SELF-EMPLOYED 2.ATTORNEY 3.CHESTER, VA	07/25/2020	\$18.00	\$423.00
WRENN, JAMES 14210 MICHAUX VIEW WAY JAMES MIDLOTHIAN, VA 23113	1.SELF 2.SELF 3.MIDLOTHIAN VA	07/25/2020	\$54.00	\$174.00
Total This Period			\$1,078.00	

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Winslow & McCurry PLLC WINSLOW, CHRISTOPHER M 2. LAWYER 1021 ASHBROOK LANDING ROAD 3. MIDLOTHIAN, VA 09/20/2020 \$900.00 \$1,010.00 4. BAND FOR EVENT MIDLOTHIAN, VA 23114 5. Actual Cost **Total This Period** \$900.00

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No Schedule C results to display.			

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Allen, Carey L REIMBURSEMENT FOR DOMAIN FEE - GODADDY, 5939 E Stonepath Garden Dr **CHAIRMAN** 07/01/2020 \$18.17 CHECK 03. RECEIPT ON HAND. Chester, VA 23831 REIMB FOR EVENT SUPPLIES:350.00 P.O., 107.55 Matthews, Leslie VISTA PRINT, KROGER 19.66, LIDL 22.85, WALMART 3301 West Grove Ave **CHAIRMAN** 07/21/2020 \$750.00 67.11, DOLLAR TREE 10.52, FOOD LION 15.93, Chester, VA 23831 WAWA 9.23, CHEST PARKS 83.00 AMAZON 64.15. Howlett':s BILL **BREAKFAST COST** 3530 Festival Park Place **JEFFERSO** 07/25/2020 \$600.00 Chester, VA 23831 Ν REIMBURSEMENT FOR EVENT Mahayni, Sarah SUPPLIES/FOOD/ETC COSTS; COSTCO 116.79, 2510 Grassy Knoll Lane **CHAIRMAN** 07/27/2020 \$211.92 WALMART 12.10, WALMART 43.03, CHESTERFIELD N. Chesterfield, VA 23236 PARKS 40.00. RECEIPTS ON HAND. CHECK 1312. Howlett's **BILL** 3530 Festival Park Place **JEFFERSO** BREAKFAST COST 08/22/2020 \$450.00 Chester, VA 23831 Allen, Carey L 5939 E Stonepath Garden Dr **CHAIRMAN** 08/23/2020 \$68.43 REIMB FOR MICROPHONES FROM AMAZON Chester, VA 23831 Mahayni, Sarah REIMB FEE FOR MEETING AT CHESTERFIELD 2510 Grassy Knoll Lane **CHAIRMAN** 09/01/2020 \$86.00 PARKS. N. Chesterfield, VA 23236 Mahayni, Sarah 2510 Grassy Knoll Lane **CHAIRMAN** 09/09/2020 REIMB FOR MASKS FROM AMAZON \$58.92 N. Chesterfield, VA 23236 Liberty Mutual Insurance c/o Robins Insurance Agency, P.O. Box 71300 INSURANCE POLICY **CHAIRMAN** 09/17/2020 \$558.00 Richmond, VA 23255 Howlett's 3530 Festival Park Place **CHAIRMAN** 09/19/2020 \$450.00 **BREAKFAST** Chester, VA 23831 Topside Tent & Darty Rentals 1605 E. Washington Street **CHAIRMAN** 09/29/2020 \$602.00 EVENT RENTAL AND SETUP Petersburg, VA 23803 \$3,853.44 Total This Period

Chesterfield County Republican Committee (PP-12-00378)	Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 8 of 12		
No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

Chesterfield County Republican Committee (PP-12-00378)	Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 10 of 12
No Schedule F results to display.	

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	44	\$1,078.00	
2. Schedule B [Over \$100]	1	\$900.00	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$440.72	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	80		\$2,418.72
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]		\$900.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,853.44	
10. Total [add lines 7, 8 and 9]			\$4,753.44
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

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$25,029.15 \$13.300.71

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$15,635.43 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,418.72 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$2,418.72 e. Total Expendable Funds [Add Linds 16 and 17d] \$18,054.15 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,753.44 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$4,753.44 19. Ending Balance [Subtract Line 18b from Line 17e] \$13,300.71 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 \$1,985.81 Previous Receipts [Line 24 from last report] \$33,925.33 Receipts from Current Reporting Previous [Line 17d above] \$2,418.72 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$36,344.05 25. Total Funds Available [Add lines 21 and 24] \$38,329.86 26. Previous Disbursements [Line 28 from last report] \$20,275.71 27. Disbursements from Current Reporting Period \$4,753.44 [Line 18d above]