

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
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	1.OPEN PLAN SYSTEMS 2.Office Administrator 3.Richmond, VA	02/28/2022	\$100.00	\$155.00
ANDERSON, LEROY 30 BELLONA ARSENAL RD MIDLOTHIAN, VA 23113	1.SELF 2.DEVELOPER 3.MIDLOTHIAN VA	03/08/2022	\$70.00	\$110.00
BERRY, CHRISTINA 3900 SHERFIELD CT MIDLOTHIAN, VA 23113	1.NONE 2.NONE 3.NONE	03/03/2022	\$100.00	\$135.00
BUNDA, CAROLYN M 9310 SQUIRREL TREE COURT CHESTERFIELD, VA 23838	1.NONE 2.HOMEMAKER 3.CHESTERFIELD, VA	03/03/2022	\$100.00	\$155.00
DWYER, ELIZABETH 2701 SUGARBERRY LN MIDLOTHIAN, VA 23112	1.NONE 2.NONE 3.NONE	03/12/2022	\$35.00	\$105.00
FERRELL, RICK 13105 GROVETON CIR MIDLOTHIAN, VA 23114	1.TBD 2.TBD 3.TBD	03/14/2022	\$100.00	\$155.00
FLYNN, DEBRA 12910 Deerpark Dr MIDLOTHIAN, VA 23112	1.DEBRA FLYNN 2.SELF-EMPLOYED 3.Midlothian VA	02/28/2022	\$70.00	\$110.00
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	1.Virginia Real Estate 2.Realtor 3.Richmond, VA	03/02/2022	\$100.00	\$170.00
LINGLE, T. ANDREW 1824 GILDENBOROUGH CT MIDLOTHIAN, VA 23113	1.LINGLELAW PC 2.ATTORNEY 3.MIDLOTHIAN VA	03/11/2022	\$35.00	\$105.00
Mahayni, Sarah 2510 Grassy Knoll Lane N. Chesterfield, VA 23236	1.VA PENINSULA REGIONAL JAIL 2.ADMIN ASSISTANT 3.WILLIAMSBURG VA	03/14/2022	\$100.00	\$135.00
MILLER, DUSTIN 3908 TERJO LN CHESTER, VA 23831	1.MANTECH 2.SECURITY OFFICER 3.PRINCE GEORGE VA	02/26/2022	\$50.00	\$120.00
OWENS, TOMMY R 9612 HAVERIDGE CT MIDLOTHIAN, VA 23112	1.CHESTERFIELD 2.PLANNER 3.CHESTERFIELD VA	01/31/2022	\$35.00	\$105.00

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Plymale, Phillip A 4501 Tweedsmuir Turn Moseley, VA 23120	1.Save Our Teens Foundation, Inc. 2.Executive Director 3.Richmond, VA	03/07/2022	\$90.00	\$125.00
SNEAD, MARY 14230 RIVERDOWNS DR MIDLOTHIAN, VA 23113	1.RETIRED 2.RETIRED 3.RETIRED	03/12/2022	\$105.00	\$105.00
Sturtevant, Glen 3721 Stanford Court Midlothian, VA 23113	1.Rawls Group 2.Attorney 3.Richmond, VA	02/26/2022	\$20.00	\$110.00
WEINSTEIN, EMILY 14401 NEWGATE RD MIDLOTHIAN, VA 23113	1.TIGER ANALYTICS 2.EMPLOYEE 3.MIDLOTHIAN VA	02/28/2022	\$500.00	\$540.00
WEINSTEIN, EMILY 14401 NEWGATE RD MIDLOTHIAN, VA 23113	1.TIGER ANALYTICS 2.EMPLOYEE 3.MIDLOTHIAN VA	03/12/2022	\$70.00	\$610.00
Total This Period			\$1,680.00	

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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
COLLIER OF 9400 HULL ST LLC 9415 HULL STREET RD RICHMOND, VA 23236	1. 2. REAL ESTATE 3. RICHMOND VA 4. OFFICE SPACE 5. Fair Market Value	03/31/2022	\$165.00	\$165.00
Total This Period			\$165.00	

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
THE RESERVE 8136 HIGHLAND GLEN DR CHESTERFIELD, VA 23838	BREAKFAST	CHAIRMAN	02/26/2022	\$2,271.00
Brandermill Country Club 3700 Brandermill Pkwy Chesterfield, VA 23112	DEPOSIT FOR DINNER	CHAIRMAN	02/28/2022	\$1,750.00
Bon Air Historical Society P.O. Box 3432 Midlothian, VA 23235	BON AIR DAYS TABLE	CHAIRMAN	03/09/2022	\$40.00
Bon Air Historical Society P.O. Box 3432 Midlothian, VA 23235	PARADE FEE	CHAIRMAN	03/22/2022	\$100.00
Total This Period				\$4,161.00

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]	17	\$1,680.00	
2. Schedule B [Over \$100]	1	\$165.00	
3. Un-itemized Cash Contributions [\$100 or less]	237	\$8,294.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	255		\$10,139.00
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]		\$165.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,161.00	
10. Total [add lines 7, 8 and 9]			\$4,326.00
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]		\$5,705.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,139.00		
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		\$10,139.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$15,844.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,326.00		
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]			\$4,326.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,518.63
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		\$5,705.63	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,139.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,139.00	
25. Total Funds Available [Add lines 21 and 24]			\$15,844.63
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,326.00		
28. Total Disbursements this Election Cycle			\$4,326.00
29. Ending Balance			\$11,518.63