

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
Beverly, Gabriel 9038 Western Rd. North Chesterfield, VA 23235	1.N/A 2.N/A 3.N/A	06/08/2023	\$100.00	\$200.00
Clements, David S 4712 Jennway Loop Moseley, VA 23120	1.GDGR 2.Attorney 3.Chesterfield, VA	04/03/2023	\$200.00	\$200.00
Fantl, Roxanne 1813 Duns Tew Drive Midlothian, VA 23112	1.N/A 2.Retired 3.N/A	04/21/2023	\$500.00	\$500.00
Franssen, Traci 9201 Cattail Road Chesterfield, VA 23838	1.Self Employed 2.Transportation 3.Chesterfield, VA	04/09/2023	\$100.00	\$725.00
Franssen, Traci 9201 Cattail Road Chesterfield, VA 23838	1.Self Employed 2.Transportation 3.Chesterfield, VA	04/28/2023	\$25.00	\$750.00
Franssen, Traci 9201 Cattail Road Chesterfield, VA 23838	1.Self Employed 2.Transportation 3.Chesterfield, VA	05/09/2023	\$100.00	\$850.00
Franssen, Traci 9201 Cattail Road Chesterfield, VA 23838	1.Self Employed 2.Transportation 3.Chesterfield, VA	05/28/2023	\$25.00	\$875.00
Garrison, Megan 840 Club Ridge Terrace Chester, VA 23836	1.Megan Garrison Photography 2.Photographer 3.Chesterfield, VA	04/28/2023	\$250.00	\$250.00
Hatton, Mary Kay 3243 Jersey Ct. Colonial Heights, VA 23834	1.N/A 2.Retired 3.N/A	05/03/2023	\$500.00	\$500.00
Humphries, Robert 13000 River Breeze Lane Midlothian, VA 23113	1.Chesterfield County PD 2.Police Detective 3.Chesterfield County, VA	05/05/2023	\$50.00	\$250.00
Mattson, Sally 1209 Wesanne Lane Midlothian, VA 23114	1.N/A 2.Retired 3.N/A	04/28/2023	\$50.00	\$335.00
Mattson, Sally 1209 Wesanne Lane Midlothian, VA 23114	1.N/A 2.Retired 3.N/A	05/28/2023	\$50.00	\$385.00

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Nickels, Kenneth 9250 Forestdale Dr. Amelia Court House, VA 23002	1.N/A 2.Retired 3.N/A	05/31/2023	\$250.00	\$650.00
Schult, Michelle 11800 Bundle Road Chesterfield, VA 23838	1.Self Employed 2.Massage Therapist 3.Chesterfield, VA	05/17/2023	\$150.00	\$150.00
Sheldon, Sarah 2230 Chartstone Drive Midlothian, VA 23113	1.CarMax 2.Marketing Operations 3.Chesterfield, Virginia	06/05/2023	\$500.00	\$500.00
Slone, Ashley 14367 Forest Row Trail Midlothian, VA 23112	1.Self Employed 2.Attorney 3.Chesterfield County, VA	05/17/2023	\$1,000.00	\$3,000.00
Taylor, Ashley 2228 Cedar Crest Road Chesterfield, VA 23235	1.AVI-SPL 2.Service Coordinator 3.Chesterfield	04/13/2023	\$25.00	\$300.00
Taylor, Ashley 2228 Cedar Crest Road Chesterfield, VA 23235	1.AVI-SPL 2.Service Coordinator 3.Chesterfield	05/13/2023	\$25.00	\$325.00
Taylor, Ashley 2228 Cedar Crest Road Chesterfield, VA 23235	1.AVI-SPL 2.Service Coordinator 3.Chesterfield	06/03/2023	\$25.00	\$350.00
Toone, Jessica 12512 Queensgate Road Midlothian, VA 23114	1.Hunton Andrews Kurth 2.Attorney 3.Chesterfield, VA	04/28/2023	\$25.00	\$150.00
Toone, Jessica 12512 Queensgate Road Midlothian, VA 23114	1.Hunton Andrews Kurth 2.Attorney 3.Chesterfield, VA	05/28/2023	\$25.00	\$175.00
Warner, Judith L 1100 Hartwood Avenue Virginia Beach, VA 23454	1.N/A 2.Retired 3.N/A	04/19/2023	\$500.00	\$500.00
Total This Period			\$4,475.00	

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
Barr, Chris 301 Ashtree Place Midlothian, VA 23114	1. Taradel 2. Director of Marketing 3. Henrico, VA 4. Real Life Portraits of Hope Gala Sponsorship 5. Actual Cost	05/16/2023	\$500.00	\$572.00
Barr, Chris 301 Ashtree Place Midlothian, VA 23114	1. Taradel 2. Director of Marketing 3. Henrico, VA 4. Web Site Hosting Fee 5. Actual Cost	05/22/2023	\$18.00	\$590.00
Barr, Erin 301 Ashtree Place Midlothian, VA 23114	1. Colonial Heights Commonwealth Attorney's Office 2. Attorney 3. Colonial Heights, VA 4. Chesterfield Bar Association Golf Tournament Registration	05/04/2023	\$205.00	\$1,359.58
Barr, Erin 301 Ashtree Place Midlothian, VA 23114	1. Colonial Heights Commonwealth Attorney's Office 2. Attorney 3. Colonial Heights, VA 4. Chesterfield County Chamber of Commerce Night Out Ticket	05/22/2023	\$20.00	\$1,379.58
Bumgarner, Susan Lockridge 1003 Worsham Green Ter Midlothian, VA 23114	1. N/A 2. Retired Nurse 3. N/A 4. Thank You Note Cards Purchased 5. Actual Cost	05/15/2023	\$9.61	\$1,741.56
Bumgarner, Susan Lockridge 1003 Worsham Green Ter Midlothian, VA 23114	1. N/A 2. Retired Nurse 3. N/A 4. Postage Stamps for thank you cards. 5. Actual Cost	06/02/2023	\$12.60	\$1,754.16
Henderson, Ashley P 3501 Waverton Drive Midlothian, VA 23112	1. City of Colonial Heights 2. Attorney 3. Colonial Heights, Virginia 4. Chesterfield Bar Association Golf Tournament Registration	05/04/2023	\$45.00	\$428.00
Total This Period			\$810.21	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Midlothian Moms 5709 Standing Oak Rd Midlothian, VA 23112	Refund from "Midlothian Moms" for festival booth.	05/02/2023	\$150.00
Total This Period			\$150.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Good Guy Signs, Inc. 1032 E. Hillsborough Avenue Tampa, FL 33604	Yard Signs	Erin Barr	04/25/2023	\$3,187.50
Vistaprint, Cimpres Company 275 Wyman St. Waltham, MA 02451	Custom Rack Cards	Erin Barr	05/17/2023	\$153.68
Raise the Money, Inc. P.O. Box 26466 Little Rock, AR 72221	Raise the Money transaction fees (4-1-2023 thru 6-8-2023)	Erin Barr	06/08/2023	\$207.49
Total This Period				\$3,548.67

No Schedule E-1 results to display.	
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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]	22	\$4,475.00	
2. Schedule B [Over \$100]	7	\$810.21	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,070.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	4	\$124.35	
5. Total	57		\$6,479.56
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$150.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$810.21	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$124.35	
9. Schedule D [Expenditures]		\$3,548.67	
10. Total [add lines 7, 8 and 9]			\$4,483.23
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]		\$27,133.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,479.56		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$150.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,629.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$33,763.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,483.23		
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]			\$4,483.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$29,279.95
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$37,764.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,629.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$44,394.04	
25. Total Funds Available [Add lines 21 and 24]			\$44,394.04
26. Previous Disbursements [Line 28 from last report]	\$10,630.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,483.23		
28. Total Disbursements this Election Cycle			\$15,114.09
29. Ending Balance			\$29,279.95