

**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
Barringer-Brown, Charletta 5818 Hereld Green Drive Chesterfield, VA 23832	1.N/A 2.Unemployed 3.N/A	04/15/2023	\$40.00	\$110.00
Barringer-Brown, Charletta 5818 Hereld Green Drive Chesterfield, VA 23832	1.N/A 2.Unemployed 3.N/A	05/20/2023	\$40.00	\$150.00
Carroll, Kevin P 13140 Nash Road Chesterfield, VA 23838	1.RETIRED 2.RETIRED 3.RETIRED	04/15/2023	\$40.00	\$115.00
EARLEY, MARK 2517 COLTON DR N. CHESTERFIELD, VA 23235	1.EARLEY LOGAN GROUP 2.ATTORNEY 3.RICHMOND VA	04/15/2023	\$40.00	\$170.00
EARLEY, MARK 2517 COLTON DR N. CHESTERFIELD, VA 23235	1.EARLEY LOGAN GROUP 2.ATTORNEY 3.RICHMOND VA	05/20/2023	\$20.00	\$190.00
Floyd, Charles 10930 Lansdowne Court Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	04/15/2023	\$20.00	\$115.00
Floyd, Charles 10930 Lansdowne Court Midlothian, VA 23113	1.Retired 2.Retired 3.Midlothian, VA	05/20/2023	\$20.00	\$135.00
FOSTER, PETER J 5601 TURKEY OAK ROAD RICHMOND, VA 23237	1.SELF EMPLOYED 2.POLITICAL CONSULTANT 3.RICHMOND, VA	05/20/2023	\$20.00	\$115.00
Ingle, Jim 3800 Farm Field Drive Chesterfield, VA 23831	1.RJ Smith 2.Sr Project Manager 3.Richmond, VA	04/15/2023	\$40.00	\$135.00
Jaekle, Dorothy J 11441 Rochelle Road Chester, VA 23831	1.RETIRED 2.RETIRED 3.RETIRED	05/20/2023	\$20.00	\$115.00
RUHLEN, TERRY 1704 Early Settlers Rd. RICHMOND, VA 23235	1.Retired 2.NONE 3.Richmond VA	04/15/2023	\$20.00	\$135.00
RUHLEN, TERRY 1704 Early Settlers Rd. RICHMOND, VA 23235	1.Retired 2.NONE 3.Richmond VA	05/20/2023	\$20.00	\$155.00

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Stonage, Richard 10133 Iron Mill Road Richmond, VA 23235	1.Infilco Degremont 2.Engineer 3.Richmond, VA	04/15/2023	\$20.00	\$115.00
Sturtevant, Glen 3721 Stanford Court Midlothian, VA 23113	1.Rawls Group 2.Attorney 3.Richmond, VA	04/15/2023	\$40.00	\$120.00
Sturtevant, Glen 3721 Stanford Court Midlothian, VA 23113	1.Rawls Group 2.Attorney 3.Richmond, VA	04/24/2023	\$70.00	\$190.00
Sturtevant, Glen 3721 Stanford Court Midlothian, VA 23113	1.Rawls Group 2.Attorney 3.Richmond, VA	05/20/2023	\$40.00	\$230.00
VIRGINIA REAL ESTATE, INC. 11900 HULL STREET RD MIDLOTHIAN, VA 23112	1. 2.REAL ESTATE 3.CHESTERFIELD VA	04/15/2023	\$40.00	\$150.00
VIRGINIA REAL ESTATE, INC. 11900 HULL STREET RD MIDLOTHIAN, VA 23112	1. 2.REAL ESTATE 3.CHESTERFIELD VA	05/20/2023	\$40.00	\$190.00
Voser, Felix 14819 Gamblers Cove Lane Chester, VA 23836	1.Retired 2.Retired 3.Retired	04/15/2023	\$20.00	\$140.00
Weeks, Matthew 1305 Cameron Ave Chester, VA 23836	1.Ingenco 2.Employee 3.Chester, VA	05/20/2023	\$20.00	\$115.00
WRENN, JAMES 14210 MICHAUX VIEW WAY JAMES MIDLOTHIAN, VA 23113	1.SELF 2.SELF 3.MIDLOTHIAN VA	05/20/2023	\$40.00	\$150.00
Total This Period			\$670.00	

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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. SPACE 5. Fair Market Value	06/30/2023	\$175.00	\$300.00
Total This Period			\$175.00	

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
WOOD AND IRON RESTAURANT 11400 HUGUENOT RD MIDLOTHIAN, VA 23113	BREAKFAST COST	CHAIR	04/15/2023	\$962.20
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	REIMB FOR COST OF P.O. BOX	CHAIR	04/25/2023	\$176.00
Mahayni, Sarah 2510 Grassy Knoll Lane N. Chesterfield, VA 23236	REIMB FOR MEETING FOOD	CHAIR	04/26/2023	\$80.74
SHAUGHNESSY, WILLIAM F 15524 FOX CLUB WAY MIDLOTHIAN, VA 23112	REFUND OF DUES OVERPAYMENT	CHAIR	04/26/2023	\$35.00
MIDLOTHIAN MOMS P. O. BOX 5701 MIDLOTHIAN, VA 23112	MIDLOTHIAN DAYS BOOTH	CHAIR	04/29/2023	\$250.00
WOOD AND IRON RESTAURANT 11400 HUGUENOT RD MIDLOTHIAN, VA 23113	FOOD COST FOR BREAKFAST	CHAIR	05/20/2023	\$747.85
Jefferson, William 3500 Walkers Ferry Road Midlothian, VA 23112	REIMB FOR QUICKBOOKS RENEWAL FEE	CHAIR	05/30/2023	\$320.00
Mahayni, Sarah 2510 Grassy Knoll Lane N. Chesterfield, VA 23236	REIMB FOR KROGER FOOD FOR MEETING	CHAIR	06/27/2023	\$55.67
Mahayni, Sarah 2510 Grassy Knoll Lane N. Chesterfield, VA 23236	REIMB FOR LINCOLN-REAGAN DINNER AUCTION ITEMS FROM JUDY NEWCOMB ART COLLCTION	CHAIR	06/27/2023	\$160.00
Total This Period				\$2,787.46

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]	21	\$670.00	
2. Schedule B [Over \$100]	1	\$175.00	
3. Un-itemized Cash Contributions [\$100 or less]	86	\$2,715.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	108		\$3,560.00
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]		\$175.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,787.46	
10. Total [add lines 7, 8 and 9]			\$2,962.46
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]		\$18,096.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,560.00		
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		\$3,560.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,656.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,962.46		
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]			\$2,962.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,694.50
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		\$19,181.78	
22. Previous Receipts [Line 24 from last report]	\$7,507.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,560.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,067.50	
25. Total Funds Available [Add lines 21 and 24]			\$30,249.28
26. Previous Disbursements [Line 28 from last report]	\$8,592.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,962.46		
28. Total Disbursements this Election Cycle			\$11,554.78
29. Ending Balance			\$18,694.50