

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
Barbour, Henry 22308 Montauban Dr. North Chesterfield, VA 23235	1.retired 2.retired 3.Chesterfield, VA	08/15/2023	\$100.00	\$400.00
Chesterfield Forward PAC PO Box 26141 Alexandria, VA 22313	1. 2.political action committee 3.Alexandria, VA	07/26/2023	\$500.00	\$500.00
Eggleston, Jason 11130 Berrand Road North Chesterfield, VA 23236	1.Verizon 2.Cable Splicer 3.Richmond, VA	08/19/2023	\$50.00	\$150.00
Eggleston, Stephanie 11130 Berrand Rd North Chesterfield, VA 23236	1.Retired 2.Retired 3.Chesterfield, VA	07/29/2023	\$100.00	\$300.00
Floyd, Charles 10930 Lansdowne Court Midlothian, VA 23113	1.Stonehaven Group, Inc. 2.Corporate officer 3.Chesterfield, VA	08/08/2023	\$1,000.00	\$1,750.00
Mathes, Darcy 4667 Lake Summer Loop Moseley, VA 23120	1.Chesterfield County 2.Teacher 3.Chesterfield, VA	08/15/2023	\$200.00	\$200.00
Matthews, Leslie 3301 W. Grove Avenue Chester, VA 23831	1.retired 2.retired 3.Chesterfield, VA	08/07/2023	\$200.00	\$200.00
Nici-O'Connell, Cheryl 6507 Woodlake Village Court D Midlothian, VA 23112	1.TBL Services 2.CPR instructor 3.Richmond, VA	08/14/2023	\$25.00	\$110.00
Scherzer, Andrew 11940 Old Buckingham Road Midlothian, VA 23113	1.Balzer & Associates 2.Landscape Architect 3.Midlothian, VA	08/24/2023	\$250.00	\$300.00
Shewmake, William 1631 Pullman Street North Chesterfield, VA 23235	1.Woods Rogers Vandeventer Black PLC 2.attorney 3.Richmond, VA	08/15/2023	\$250.00	\$1,850.00
Southworth, Johnel 9521 Ashleyville Turn Midlothian, VA 23112	1.Retired 2.Retired 3.Chesterfield, VA	08/14/2023	\$40.00	\$230.00
Stastny, Stephen 3836 Homeward Road Richmond, VA 23234	1.Retired 2.Retired 3.Richmond, VA	08/15/2023	\$200.00	\$200.00

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Sugumele, Marcia 14249 Spyglass Hill Circle Chesterfield, VA 23832	1.retired 2.retired 3.Chesterfield, VA	07/21/2023	\$25.00	\$150.00
Sugumele, Marcia 14249 Spyglass Hill Circle Chesterfield, VA 23832	1.retired 2.retired 3.Chesterfield, VA	08/15/2023	\$40.00	\$190.00
Sugumele, Marcia 14249 Spyglass Hill Circle Chesterfield, VA 23832	1.retired 2.retired 3.Chesterfield, VA	08/21/2023	\$25.00	\$215.00
Tharp, Rose 12041 Talavera Terrace Richmond, VA 23238	1.retired 2.retired 3.Richmond	08/09/2023	\$25.00	\$1,335.00
Tharp, Rose 12041 Talavera Terrace Richmond, VA 23238	1.retired 2.retired 3.Richmond	08/24/2023	\$105.00	\$1,440.00
Turbeville, Judy 505 Kilmarnock Dr Richmond, VA 23229	1.retired 2.retired 3.Richmond, VA	08/08/2023	\$100.00	\$200.00
Virginia Real Estate, Inc. 11926 Hull Street Road Midlothian, VA 23112	1. 2.real estate 3.Midlothian, VA	08/07/2023	\$200.00	\$300.00
Williams, Carmen 6919 Amstell Bluff Chesterfield, VA 23838	1.DJJ 2.Confidential Policy Advisor 3.Richmond, VA	08/15/2023	\$100.00	\$200.00
Williams, Donald 12017 Gordon School Rd. North Chesterfield, VA 23236	1.The Donald Williams Group, LLC 2.owner 3.Chesterfield, VA	08/13/2023	\$100.00	\$550.00
Total This Period			\$3,635.00	

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
Davenport, Stacey 3217 Gannet Lane Midlothian, VA 23112	1. Chesterfield County 2. attorney 3. Chesterfield, VA 4. NNO supplies 5. Actual Cost	07/27/2023	\$211.60	\$1,157.03
Davenport, Stacey 3217 Gannet Lane Midlothian, VA 23112	1. Chesterfield County 2. attorney 3. Chesterfield, VA 4. Event supplies 5. Actual Cost	08/15/2023	\$13.25	\$1,170.28
Davenport, Stacey 3217 Gannet Lane Midlothian, VA 23112	1. Chesterfield County 2. attorney 3. Chesterfield, VA 4. Fair giveaways 5. Actual Cost	08/29/2023	\$49.60	\$1,219.88
Davenport, Stacey 3217 Gannet Lane Midlothian, VA 23112	1. Chesterfield County 2. attorney 3. Chesterfield, VA 4. Sign stakes 5. Actual Cost	08/29/2023	\$134.58	\$1,354.46
Robertson, Vincent 11630 Winterpock Road Chesterfield, VA 23838	1. Office of the Commonwealth s Attorney 2. Attorney 3. Sussex, VA 4. Event sponsorship with advertising 5. Actual Cost	08/25/2023	\$500.00	\$500.00
Total This Period			\$909.03	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Dolce Vita Italian Restaurant 2401 Colony Crossing Place Midlothian, VA 23112	Room rental deposit refund	08/07/2023	\$50.00
Total This Period			\$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon PO Box 81226 Seattle, WA 98108	Parade supplies	Stacey Davenport	07/01/2023	\$31.78
CiviCRM Spark, LLC 1350 Ortega Street San Francisco, CA 94122	Hosting platform	Stacey Davenport	07/01/2023	\$50.00
Target 4601 Commonwealth Centre Parkway Midlothian, VA 23112	Candy for parade	Stacey Davenport	07/01/2023	\$29.61
UPS Store 7305 Hancock Village Drive Chesterfield, VA 23832	PO Box rental	Stacey Davenport	07/03/2023	\$132.00
Chesterfield County Fair Association 10300 Courthouse Road Chesterfield, VA 23832	Golf cart sponsorship	Stacey Davenport	07/14/2023	\$309.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Processing fee	Stacey Davenport	07/19/2023	\$2.70
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	Literature	Stacey Davenport	07/19/2023	\$185.50
Raise The Money PO Box 26466 Little Rock, AR 72221	Processing fee	Stacey Davenport	07/20/2023	\$2.70
Dolce Vita Italian Restaurant 2401 Colony Crossing Place Midlothian, VA 23112	Room rental	Stacey Davenport	07/21/2023	\$50.00
Office Max 4901 Commonwealth Center Pkwy Midlothian, VA 23112	Office supplies	Stacey Davenport	07/21/2023	\$14.60
Raise The Money PO Box 26466 Little Rock, AR 72221	Processing fee	Stacey Davenport	07/21/2023	\$5.15
CiviCRM Spark, LLC 1350 Ortega Street San Francisco, CA 94122	Hosting platform	Stacey Davenport	08/02/2023	\$50.00
Raise The Money PO Box 26466 Little Rock, AR 72221	Processing fee	Stacey Davenport	08/02/2023	\$5.15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dolce Vita Italian Restaurant 2401 Colony Crossing Place Midlothian, VA 23112	Food for meeting	Stacey Davenport	08/07/2023	\$161.10
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	Stickers	Stacey Davenport	08/07/2023	\$324.36
Lowe's 9490 West Broad Street Richmond, VA 23294	Supplies for signs	Stacey Davenport	08/09/2023	\$218.34
Home Depot 1386 Carmia Way Richmond, VA 23235	Sign supplies	Stacey Davenport	08/10/2023	\$13.75
Raise The Money PO Box 26466 Little Rock, AR 72221	Processing fee	Stacey Davenport	08/10/2023	\$54.40
Mexico Restaurant 12031 Southshore Pointe Drive Midlothian, VA 23112	Meeting food	Stacey Davenport	08/11/2023	\$38.87
Raise The Money PO Box 26466 Little Rock, AR 72221	Processing fee	Stacey Davenport	08/11/2023	\$3.68
Coco + Hazel 2733 McRae Road Bon Air, VA 23235	Event food	Stacey Davenport	08/15/2023	\$294.27
Raise The Money PO Box 26466 Little Rock, AR 72221	Processing fee	Stacey Davenport	08/15/2023	\$3.68
Sticker Mule 336 Forest Avenue Amsterdam, NY 12010	Car magnets	Stacey Davenport	08/16/2023	\$277.72
Tractor Supply Co. 6801 Lake Harbour Drive Midlothian, VA 23112	Sign supplies	Stacey Davenport	08/16/2023	\$321.69
First Watch 6121 Harbourside Centre Loop Midlothian, VA 23112	Meeting food	Stacey Davenport	08/17/2023	\$38.63
Raise The Money PO Box 26466 Little Rock, AR 72221	Processing fee	Stacey Davenport	08/17/2023	\$2.70

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Raise The Money PO Box 26466 Little Rock, AR 72221	Processing fee	Stacey Davenport	08/18/2023	\$2.70
Raise The Money PO Box 26466 Little Rock, AR 72221	Processing fee	Stacey Davenport	08/23/2023	\$2.70
Wilson Graphics 4405 Old Hundred Road Chester, VA 23831	Printing	Stacey Davenport	08/23/2023	\$248.04
Raise The Money PO Box 26466 Little Rock, AR 72221	Processing fee	Stacey Davenport	08/28/2023	\$17.89
Total This Period				\$2,892.71

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Davenport, Stacey 3217 Gannet Lane Midlothian, VA 23112		07/23/2023	\$260.00	\$2,307.06
Davenport, Stacey 3217 Gannet Lane Midlothian, VA 23112		08/19/2023	\$240.00	\$2,307.06
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Davenport, Stacey 3217 Gannet Lane Midlothian, VA 23112		06/30/2020	\$174.91
Davenport, Stacey 3217 Gannet Lane Midlothian, VA 23112		03/27/2023	\$2,307.06
Davenport Renovations, LLC 9536 Ashleyville Turn Midlothian, VA 23112		07/25/2018	\$1,970.00
Total This Period			\$4,451.97

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	21	\$3,635.00	
2. Schedule B [Over \$100]	5	\$909.03	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$545.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	38		\$5,089.03
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$50.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$909.03	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,892.71	
10. Total [add lines 7, 8 and 9]			\$3,801.74
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,951.97	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$4,951.97
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$500.00	
15. Ending loan balance			\$4,451.97

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$909.08	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,089.03		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$50.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,139.03	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,048.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,801.74		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,301.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,746.37
20. Total Unpaid Debts [from Schedule F of this report]	\$4,451.97		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$48.53	
22. Previous Receipts [Line 24 from last report]	\$25,831.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,139.03		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,970.43	
25. Total Funds Available [Add lines 21 and 24]			\$31,018.96
26. Previous Disbursements [Line 28 from last report]	\$24,970.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,301.74		
28. Total Disbursements this Election Cycle			\$29,272.59
29. Ending Balance			\$1,746.37