

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
Baker, William 7850 Hampton Green Dr Chesterfield, VA 23832	1.Carpenter Co. 2.Auditor 3.Richmond, Virginia	07/27/2023	\$500.00	\$500.00
Baker, William 7850 Hampton Green Dr Chesterfield, VA 23832	1.Carpenter Co. 2.Auditor 3.Richmond, Virginia	08/29/2023	\$600.00	\$1,100.00
Emerson Companies, LLC 13281 Rivers Bend Boulevard Chester, VA 23836	1. 2.Real Estate 3.Chester, Virginia	08/01/2023	\$1,000.00	\$1,000.00
Friends of Amanda Chase PO BOX 5811 Midlothian, VA 23112	1. 2.Political Campaign 3.Midlothian, Virginia	07/20/2023	\$500.00	\$500.00
Friends of Karl Leonard PO BOX 2595 Chesterfield, VA 23832	1. 2.Political Campaign 3.Chesterfield, Virginia	08/15/2023	\$250.00	\$250.00
Oakbridge Corporation 1475 Oakbridge Court powhatan, VA 23139	1. 2.Real Estate 3.Powhatan, Virginia	08/29/2023	\$1,000.00	\$1,000.00
Sugumele, Dennis 14249 Spyglass Hill Circle Chesterfield, VA 23832	1.Retired 2.Retired 3.Retired	08/20/2023	\$25.00	\$125.00
Total This Period			\$3,875.00	

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
Friends of Kevin Carroll PO BOX 2843 Chesterfield, VA 23832	1. 2. Political Campaign 3. Chesterfield, Virginia 4. Campaign Pictures 5. Actual Cost	08/26/2023	\$350.00	\$350.00
Paranto, Steven 6512 Fieldtan Trl Moseley, VA 23120	1. Journey Health and Lifestyle 2. Director of Operations 3. Richmond, Virginia 4. Campaign palm cards 5. Actual Cost	07/31/2023	\$272.83	\$272.83
Total This Period			\$622.83	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Blue BeePrinting 320 Valley Drive Brisbane, CA 94005	Incorrect charge	07/07/2023	\$190.53
Total This Period			\$190.53

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Publix 7200 Cosby Village Road Chesterfield, VA 23832	Candy for parade	Steven Paranto	07/05/2023	\$111.12
Blue BeePrinting 320 Valley Drive Brisbane, CA 94005	Campaign magnets - corrected charge	Steven Paranto	07/11/2023	\$120.83
PosterMyWall.com 6965 El Camino Real Suite 105 #518 Carlsbad, CA 92009	Campaign Design Fee	Steven Paranto	08/07/2023	\$2.99
Imagine This 5331 Distributor Drive Richmond, VA 23225	Campaign Signs	Steven Paranto	08/15/2023	\$2,105.16
Total This Period				\$2,340.10

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]	7	\$3,875.00	
2. Schedule B [Over \$100]	2	\$622.83	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$75.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$4,572.83
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$190.53
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$622.83	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,340.10	
10. Total [add lines 7, 8 and 9]			\$2,962.93
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



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$329.59</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,572.83		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$190.53		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,763.36	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,092.95</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,962.93		
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]			\$2,962.93
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,130.02</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,550.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,763.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,313.36	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,313.36</b>
26. Previous Disbursements [Line 28 from last report]	\$2,220.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,962.93		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,183.34</b>
<b>29. Ending Balance</b>			<b>\$2,130.02</b>