

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	09/24/2023	\$100.00	\$300.00
Byrd, Margaret 1808 Early Settlers Rd. North Chesterfield, VA 23235	1.N/A 2.Retired 3.N/A	09/25/2023	\$100.00	\$250.00
Capocelli, Johnny 4905 W. Grace St. Richmond, VA 23230	1.N/A 2.Retired 3.N/A	09/02/2023	\$100.00	\$550.00
Doyle, Courtney 1109 Graydon Avenue Norfolk, VA 23507	1.Sentara Healthcare 2.Marketing 3.Norfolk, VA	09/24/2023	\$500.00	\$1,000.00
Duncan, Dennis 6808 Berkley Davis Ter Chesterfield, VA 23838	1.N/A 2.Retired 3.N/A	09/08/2023	\$250.00	\$250.00
Earhart, Rhonda 1907 Fordson Rd. Henrico, VA 23229	1.LawOffice of Rhonda L. Earhart, PLC 2.Attorney 3.Richmond, VA	09/24/2023	\$250.00	\$350.00
Fishman, Elaine 8718 Corsica Drive Chesterfield, VA 23832	1.N/A 2.REtired 3.N/A	09/26/2023	\$500.00	\$1,000.00
Fitzhugh, William 1001 Boulders Parkway Suite 519 Richmond, VA 23225	1.Rowe, Rosen, Fitzhugh 2.Attorney 3.Richmond, VA	09/12/2023	\$600.00	\$1,200.00
Goff II, James M. 10310 Memory Lane, Suite 2-C Chesterfield, VA 23832	1.James M. Goff II, PC 2.Attorney 3.Chesterfield, VA	09/21/2023	\$1,000.00	\$2,500.00
Gotschalk, Kelly 2704 Wyndham Drive North Chesterfield, VA 23235	1.VCU 2.Fundraiser 3.Richmond, Virginia	09/03/2023	\$15.00	\$115.00
Hatton, Mary Kay 3243 Jersey Ct. Colonial Heights, VA 23834	1.N/A 2.Retired 3.N/A	09/28/2023	\$500.00	\$1,000.00
Humphries, Robert 13000 River Breeze Lane Midlothian, VA 23113	1.Chesterfield County PD 2.Police Detective 3.Chesterfield County, VA	09/27/2023	\$75.00	\$425.00

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Lushch, Claudia 19641 Lacy Farm Road Moseley, VA 23120	1.N/A 2.Retired 3.N/A	09/18/2023	\$250.00	\$250.00
Mattson, Sally 1209 Wesanne Lane Midlothian, VA 23114	1.N/A 2.Retired 3.N/A	09/28/2023	\$50.00	\$785.00
Omarzai, Reza P.O. Box 455 Hopewell, VA 23860	1.Virginia Cardiovascular Specialist 2.Physician 3.Richmond, VA	09/30/2023	\$150.00	\$150.00
Sweeney, Joanne 1407 Nevis Ct. Midlothian, VA 23114	1.N/A 2.Retired 3.N/A	09/06/2023	\$15.00	\$125.06
Taylor, Ashley 2228 Cedar Crest Road Chesterfield, VA 23235	1.AVI-SPL 2.Service Coordinator 3.Chesterfield	09/13/2023	\$25.00	\$450.00
Toone, Jessica 12512 Queensgate Road Midlothian, VA 23114	1.Hunton Andrews Kurth 2.Attorney 3.Chesterfield, VA	09/28/2023	\$25.00	\$275.00
Yarbrough, Claire 3310 Winterfield Rd. Midlothian, VA 23113	1.Community Rain Injury Services 2.Non-profit Director 3.Chesterfield, VA	09/24/2023	\$100.00	\$200.00
Total This Period			\$4,605.00	

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. Constant Contact Monthly Fee 5. Actual Cost	09/02/2023	\$12.00	\$814.03
Barr, Chris 301 Ashtree Place Midlothian, VA 23114	1. Taradel 2. Director of Marketing 3. Henrico, VA 4. Website Host Fee 5. Actual Cost	09/22/2023	\$18.00	\$832.03
Bumgarner, Kenneth Ray 1003 Worsham Green Ter Midlothian, VA 23114	1. N/A 2. Retired Law Enforcement 3. N/A 4. Sign posts 5. Actual Cost	09/02/2023	\$46.36	\$5,102.52
Bumgarner, Kenneth Ray 1003 Worsham Green Ter Midlothian, VA 23114	1. N/A 2. Retired Law Enforcement 3. N/A 4. Sign posts 5. Actual Cost	09/06/2023	\$29.96	\$5,132.48
Bumgarner, Kenneth Ray 1003 Worsham Green Ter Midlothian, VA 23114	1. N/A 2. Retired Law Enforcement 3. N/A 4. Sign posts 5. Actual Cost	09/20/2023	\$69.55	\$5,202.03
Bumgarner, Kenneth Ray 1003 Worsham Green Ter Midlothian, VA 23114	1. N/A 2. Retired Law Enforcement 3. N/A 4. Sign supplies 5. Actual Cost	09/25/2023	\$10.79	\$5,212.82
Bumgarner, Susan Lockridge 1003 Worsham Green Ter Midlothian, VA 23114	1. N/A 2. Retired Nurse 3. N/A 4. Name tags and rubber bands 5. Actual Cost	09/18/2023	\$9.56	\$1,874.44
Total This Period			\$196.22	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Good Guy Signs, Inc. 5002 N. Howard Avenue Tampa, FL 33603	Refund for signs improperly printed	09/08/2023	\$125.98
Total This Period			\$125.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stickermule 336 Forest Avenue Amsterdam, NY 12010	Stickermule Custom Magnets	Erin Barr	09/01/2023	\$231.08
Google Headquarters 1600 Amphitheatre Way Mountain View, CA 94043	Google Workspace	Erin Barr	09/06/2023	\$140.00
Google Headquarters 1600 Amphitheatre Way Mountain View, CA 94043	Google Ads for August	Erin Barr	09/07/2023	\$89.92
Amazon Payments P.O. Box81226 Seattle, WA 98108	Easel	Erin Barr	09/18/2023	\$19.07
VistaPrint 275 Wyman St. Waltham, MA 02451	Can Cooler Koozies	Erin Barr	09/19/2023	\$198.22
VistaPrint 275 Wyman St. Waltham, MA 02451	Sticker Singles	Erin Barr	09/19/2023	\$101.43
Good Guy Signs, Inc. 5002 N. Howard Avenue Tampa, FL 33603	Signs	Erin Barr	09/25/2023	\$2,063.61
United States Postal Service 1201 Sycamore Square Drive Midlothian, VA 23113	Mail Postage	Erin Barr	09/26/2023	\$308.30
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025	Monthly Billings for Facebook Ads	Erin Barr	09/30/2023	\$637.41
Raise the Money, Inc. P.O. Box 26466 Little Rock, AR 72221	Raise the Money Fees 9/1/20223 thru 9/30/2023	Erin Barr	09/30/2023	\$187.83
Total This Period				\$3,976.87

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	19	\$4,605.00	
2. Schedule B [Over \$100]	7	\$196.22	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$1,670.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	54		\$6,471.22
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$125.98
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$196.22	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,976.87	
10. Total [add lines 7, 8 and 9]			\$4,173.09
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]		\$25,332.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,471.22		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$125.98		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,597.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$31,929.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,173.09		
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]			\$4,173.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,756.27
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]	\$60,495.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,597.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$67,093.18	
25. Total Funds Available [Add lines 21 and 24]			\$67,093.18
26. Previous Disbursements [Line 28 from last report]	\$35,163.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,173.09		
28. Total Disbursements this Election Cycle			\$39,336.91
29. Ending Balance			\$27,756.27