

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
Camp, Scott 15600 Chesdin Landing Terr Chesterfield, VA 23838	1.Base Camp 2.owner 3.Chesterfield, VA	09/28/2023	\$1,000.00	\$12,099.00
Carnes, Paul R 11930 Aberdeen Landing Ter Midlothian, VA 23113	1.requested 2.requested 3.Chesterfield VA	09/19/2023	\$500.00	\$500.00
Duran Orellana, Greta 13300 Nash Road Chesterfield, VA 23838	1.self 2.self 3.Chesterfield VA	09/23/2023	\$250.00	\$250.00
Fields, Tim 541 N Azelea Rd Petersburg, VA 23805	1.Chesterfield County 2.Police Officer 3.Chesterfield	09/05/2023	\$20.00	\$345.00
Finazzo, Terrence 17509 Wynstone Park Ln Moseley, VA 23120	1.retired 2.retired 3.Chesterfield VA	09/11/2023	\$50.00	\$150.00
Lloyd, William 17613 Elko Rd S. Chesterfield, VA 23803	1.retired 2.retired 3.S. Chesterfield, VA	09/19/2023	\$100.00	\$200.00
Malaspino, Douglas 10350 Spring Run Rd Chesterfield, VA 23832	1.retired 2.retired 3.Chesterfield, VA	09/01/2023	\$100.00	\$295.00
Martin, James H PO Box 636 Cobbs Creek, VA 23035	1.J H Martin & Sons 2.Owner 3.Chesterfield VA	09/07/2023	\$500.00	\$1,200.00
Medallion Swim Pool Co Inc - Johnny Mazza 840-A West Roslyn Rd Colonial Heights, VA 23834	1. 2.Swimming pools 3.Colonial Heights, VA	09/18/2023	\$2,000.00	\$2,000.00
Meyer, Albert J 14112 Worchester Ct Midlothian, VA 23113	1.retired 2.retired 3.Midlothian, VA	09/28/2023	\$1,000.00	\$2,000.00
Stinson, Ashby 18001 West Co Line Road Maple Pakr, IL 60151	1.retired 2.retired 3.Maple Park II	09/27/2023	\$1,000.00	\$1,000.00
Sugumele, Dennis 14249 Spyglass Hill Cir Chesterfield, VA 23832	1.retired 2.retired 3.Chesterfield, Va	09/18/2023	\$25.00	\$400.00

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Total This Period			\$6,545.00	

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
Fox Creek Owners Association 5901 Fox Creek Crossing Moseley, VA 23120	1. 2. HOA 3. Moseley, Virginia 4. room rental 5. Actual Cost	09/28/2023	\$150.00	\$150.00
Montiel, Jonathan 614 Yorkshire Drive Richmond, VA 23224	1. City Point Consulting 2. Owner 3. Hopewell, Virginia 4. videos 5. Actual Cost	09/14/2023	\$1,800.00	\$1,800.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. PAC 3. Richmond VA 4. Mail 5. Actual Cost	09/11/2023	\$6,515.00	\$6,515.00
Total This Period			\$8,465.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kathy Taylor Scott Photography 3 Broad Run Cir Manakin-Sabot, VA 23103	photographs	Leanne Carroll	09/01/2023	\$350.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google	Leanne Carroll	09/05/2023	\$12.00
Friends of Steve Paranto PO Box 250 Moseley, VA 23120	donation	Leanne Carroll	09/06/2023	\$2,300.00
Chesterfield Professional Firefighters P O Box 371 Chesterfield, VA 23832	event	Leanne Carroll	09/07/2023	\$200.00
Cosby High School 14300 Fox Club Parkway Midlothian, VA 23112	Ad	Leanne Carroll	09/08/2023	\$375.00
Alegra 4109 Jacque St Richmond, VA 23230	palm cards	Leanne Carroll	09/11/2023	\$505.62
Friends of Stacey Davenport 7305 Hancock Village Dr. Suite 326, Chesterfield,, VA 23832	absentee ballot lists	Leanne Carroll	09/12/2023	\$160.00
Prep Sports Weat PO Box 5279 Kent, WA 98031	campaign clothing	Leanne Carroll	09/12/2023	\$99.48
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	mail	Leanne Carroll	09/14/2023	\$22,000.00
Amazon 410 Terry Ave N Seattle, WA 98109	mail supplies	Leanne Carroll	09/15/2023	\$81.43
Amazon 410 Terry Ave N Seattle, WA 98109	event supplies	Leanne Carroll	09/18/2023	\$36.03
Eppington Foundaiton Inc PO Box 2394 Chesterfield, VA 23832	sponsorship	Leanne Carroll	09/18/2023	\$500.00
USPS 10221 Krause Rd Chesterfield, VA 23832	postage	Leanne Carroll	09/18/2023	\$726.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon 410 Terry Ave N Seattle, WA 98109	door bags	Leanne Carroll	09/19/2023	\$137.70
Office Depot 4901 Commonwealth Cntr Pkwy Midlothian, VA 23112	printing	Leanne Carroll	09/19/2023	\$373.47
Richmond Times Dispatch 300 East Franklin St Richmond, VA 23219	subscription	Leanne Carroll	09/19/2023	\$22.99
Amazon 410 Terry Ave N Seattle, WA 98109	office supplies	Leanne Carroll	09/20/2023	\$114.36
Alegra 4109 Jacque St Richmond, VA 23230	palm cards	Leanne Carroll	09/21/2023	\$654.02
Lowe's 7001 Winterpock Rd Chesterfield, VA 23832	stakes	Leanne Carroll	09/22/2023	\$93.26
Chesterfield Chamber 301 Southlake Blvd 200 Chesterfield, VA 23236	event ticket	Leanne Carroll	09/26/2023	\$40.00
Friends of Lisa Hudgins 14531 Charters Bluff Trail Midlothian, VA 23114	donation	Leanne Carroll	09/26/2023	\$250.00
Chick Fil A 2900 West Hundred Road Chester, VA 23831	event food	Leanne Carroll	09/27/2023	\$69.54
Chick Fil A 2900 West Hundred Road Chester, VA 23831	event food	Leanne Carroll	09/27/2023	\$69.43
Imagine This 5331 Distributor Drive Richmond, VA 23225	magnets	Leanne Carroll	09/27/2023	\$104.94
Wegmans 12501 Stone Village Midlothian, VA 23113	event food	Leanne Carroll	09/29/2023	\$244.85
Stripe San Francisco San Francisco, CA 94114	September fees	Leanne Carroll	09/30/2023	\$46.91

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Total This Period				\$29,567.03

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.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	12	\$6,545.00	
2. Schedule B [Over \$100]	3	\$8,465.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>18</b>		<b>\$15,310.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$8,465.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$29,567.03	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$38,032.03</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$50,933.48</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$15,310.00		
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		\$15,310.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$66,243.48</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$38,032.03		
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]			\$38,032.03
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$28,211.45</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		\$3,125.76	
22. Previous Receipts [Line 24 from last report]	\$92,924.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,310.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$108,234.06	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$111,359.82</b>
26. Previous Disbursements [Line 28 from last report]	\$45,116.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$38,032.03		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$83,148.37</b>
<b>29. Ending Balance</b>			<b>\$28,211.45</b>