

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
Besa, Glen 4896 Burnham Road N. Chesterfield, VA 23234	1.Bunckhorst Foundation 2.Exec Director 3.N Chesterfield, VA	09/16/2023	\$250.00	\$1,300.00
Besa, Glen 4896 Burnham Road N. Chesterfield, VA 23234	1.Bunckhorst Foundation 2.Exec Director 3.N Chesterfield, VA	10/07/2023	\$25.00	\$1,325.00
Broaddus-Crutchfield, Frances 1196 Huguenot Trail Midlothian, VA 23113	1.Retired 2.Retired 3.Retired	10/04/2023	\$300.00	\$300.00
Dougherty for Supervisor 208 Kristen Lane Chester, VA 23836	1. 2.campaign 3.Chester, VA	10/02/2023	\$800.00	\$1,200.00
Farooq, Aliya 12712 Bay Hill Drive Chester, VA 23836	1.Not employed 2.Not employed 3.Not employed	10/01/2023	\$200.00	\$200.00
Friends of Dominique Chatters P.O. Box 1361 North Chesterfield, VA 23234	1. 2.campaign 3.Chesterfield, VA	09/23/2023	\$400.00	\$800.00
Friends of Mark Miller 3020 Fawnview Drive Midlothian, VA 23113	1. 2.Campaign 3.N Chesterfield, VA	10/01/2023	\$416.00	\$1,216.00
Heffron, Dot 11800 Bollingbroke Drive N Chesterfield, VA 23236	1.Chesterfield County 2.School Board member 3.N Chesterfield, VA	09/30/2023	\$200.00	\$1,216.00
Horn, Jennifer 11811 Golderbrook Drive Chesterfield, VA 23832	1.Retired 2.Retired 3.Chesterfield, VA	09/13/2023	\$48.00	\$283.00
Horn, Jennifer 11811 Golderbrook Drive Chesterfield, VA 23832	1.Retired 2.Retired 3.Chesterfield, VA	10/01/2023	\$48.00	\$331.00
Horn, Jennifer 11811 Golderbrook Drive Chesterfield, VA 23832	1.Retired 2.Retired 3.Chesterfield, VA	10/05/2023	\$20.00	\$351.00
Miller-Pitts, Stephen PO Box 2334 Chester, VA 23831	1.VSU 2.Professor 3.Ettrick, VA	09/04/2023	\$400.00	\$400.00

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Raychouni, Bilal 1915 Old Tavern Road Powhatan, VA 23139	1.Powhatan County Public Schools 2.Teacher 3.Powhatan, VA	10/03/2023	\$250.00	\$285.00
Shamas, Namir 1324 Coalfield Midlothian, VA 23114	1.Self 2.Author 3.Midlothian, VA	09/20/2023	\$100.00	\$350.00
Shamas, Namir 1324 Coalfield Midlothian, VA 23114	1.Self 2.Author 3.Midlothian, VA	10/03/2023	\$100.00	\$450.00
Walke for Virginia 1001 Clearlake Road North Chesterfield, VA 23236	1. 2.campaign 3.Chesterfield, VA	09/29/2023	\$800.00	\$1,200.00
Total This Period			\$4,357.00	

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
Heffron, Dot 11800 Bollingbroke Drive N Chesterfield, VA 23236	1. Chesterfield County 2. School Board member 3. N Chesterfield, VA 4. Office 5. Fair Market Value	09/30/2023	\$200.00	\$1,016.00
Total This Period			\$200.00	

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
Nelson, Moses 1541 Broadhead Street Pittsburgh, PA 15206	Campaign consulting	Jenefer Hughes	09/01/2023	\$2,000.00
Virginia Credit Union P.O. Box 90010 Richmond, VA 23225	Check fee	Jenefer Hughes	09/01/2023	\$5.00
Act Blue PO Box 441146 Somerville, MA 02144	Fees	Jenefer Hughes	09/03/2023	\$28.10
Act Blue PO Box 441146 Somerville, MA 02144	Fees	Jenefer Hughes	09/10/2023	\$26.30
Nelson, Moses 1541 Broadhead Street Pittsburgh, PA 15206	Consulting: Field Director	Jenefer Hughes	09/15/2023	\$2,000.00
Virginia Credit Union P.O. Box 90010 Richmond, VA 23225	Check fee	Jenefer Hughes	09/15/2023	\$5.00
Act Blue PO Box 441146 Somerville, MA 02144	Fees	Jenefer Hughes	09/17/2023	\$12.18
Act Blue PO Box 441146 Somerville, MA 02144	Fees	Jenefer Hughes	09/24/2023	\$22.13
Nelson, Moses 1541 Broadhead Street Pittsburgh, PA 15206	Consulting: Field Director	Jenefer Hughes	09/29/2023	\$2,000.00
Virginia Credit Union P.O. Box 90010 Richmond, VA 23225	Check Fee	Jenefer Hughes	09/29/2023	\$5.00
Act Blue PO Box 441146 Somerville, MA 02144	Fees	Jenefer Hughes	10/01/2023	\$26.24
Total This Period				\$6,129.95

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Besa, Glen 4896 Burnham Road N. Chesterfield, VA 23234		10/06/2023	\$25.00	\$25.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Besa, Glen 4896 Burnham Road N. Chesterfield, VA 23234		10/06/2023	\$25.00
Total This Period			\$25.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$4,357.00	
2. Schedule B [Over \$100]	1	\$200.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$891.24	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	40		\$5,448.24
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]		\$200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,129.95	
10. Total [add lines 7, 8 and 9]			\$6,329.95
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]		\$25.00	
13. Subtotal			\$25.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$25.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,825.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,448.24		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$25.00		
d. Subtotal: Contributions and Receipts received this period		\$5,473.24	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$22,298.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,329.95		
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]			\$6,329.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,968.95
20. Total Unpaid Debts [from Schedule F of this report]	\$25.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$19,482.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,473.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,955.24	
25. Total Funds Available [Add lines 21 and 24]			\$24,955.24
26. Previous Disbursements [Line 28 from last report]	\$2,656.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,329.95		
28. Total Disbursements this Election Cycle			\$8,986.29
29. Ending Balance			\$15,968.95