

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Chesterfield County Republican Committee PO Box 4718 Midlothian, VA 23112	1. 2.Political Organization 3.Midlothian, VA	09/27/2023	\$1,000.00	\$1,000.00
Friends of Roxann Robinson 8939 Cardiff Road North Chesterfield, VA 23236	1. 2.Political Organization 3.North Chesterfield, VA	09/27/2023	\$2,000.00	\$2,000.00
Fuentes, William 9432 Willow Ridge Glen Allen, VA 23060	1.William Atencio LLC 2.Owner 3.Glen Allen, VA	09/01/2023	\$250.00	\$250.00
Gallegos, Nelia 2606 Terminal Avenue Richmond, VA 23234	1.Nellys Fast Taxes 2.Manager 3.Richmond, VA	09/19/2023	\$500.00	\$500.00
Maldonado, Francisco 12204 Elmont Road Ashland, VA 23005	1.RVA Masonry 2.Owner 3.Ashland, VA	09/16/2023	\$200.00	\$200.00
Mann, Scott 4712 Newbys Bridge Road Chesterfield, VA 23832	1.Capital ONe 2.HR Associate 3.Chesterfield, VA	09/18/2023	\$250.00	\$500.00
Metzger, Ana 3803 McTyres Cove Rd. Midlothian, VA 23112	1.Ana Metger 2.Business Owner 3.Midlothian, VA	09/11/2023	\$200.00	\$450.00
Payne, John 2067 Maginoak Court North Chesterfield, VA 23236	1.Retired 2.Retired 3.Retired	09/07/2023	\$200.00	\$200.00
Sismour, Edward 6441 Glebe Point Rd Chesterfield, VA 23838	1.Virginia State University 2.Professor 3.Petersburg, VA	09/08/2023	\$150.00	\$150.00
Truong, Que 585 S Alton Way Apt 5A Denver, CO 80247	1.Retired 2.Retired 3.Retired	09/08/2023	\$1,000.00	\$1,000.00
Total This Period			\$5,750.00	

No Schedule B results to display.

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
JLK Strategies, LLC P.O. Box 14662 Richmond, VA 23221	Consulting	Duc Truong	09/01/2023	\$2,000.00
Woodfin Law Offices, PLLC 7151 Richmond Road Suite 201A Williamsburg, VA 23188	Legal Services	Duc Truong	09/01/2023	\$500.00
Anedot, Inc. P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	09/08/2023	\$27.20
Anedot, Inc. P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	09/12/2023	\$8.30
Anedot, Inc. P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	09/14/2023	\$2.30
Anedot, Inc. P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	09/18/2023	\$8.30
JLK Strategies, LLC P.O. Box 14662 Richmond, VA 23221	Software	Duc Truong	09/19/2023	\$97.20
Point1 1341 Topsail Ct Mount Pleasant, SC 29464	Palm Cards	Duc Truong	09/19/2023	\$1,008.00
Point1 1341 Topsail Ct Mount Pleasant, SC 29464	Yard Signs	Duc Truong	09/19/2023	\$250.00
Point1 1341 Topsail Ct Mount Pleasant, SC 29464	Designs	Duc Truong	09/19/2023	\$700.00
Anedot, Inc. P.O. Box 84314 Baton Rouge, LA 70884	Online Processing	Chris Woodfin	09/20/2023	\$30.60
Battlefield Consulting 621 Liechty Ct. Rockwall, TX 75032	Fundraising Commission	Duc Truong	09/20/2023	\$1,000.00
Total This Period				\$5,631.90

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
Truong, Duc 3217 Terrybluff Dr. Midlothian, VA 23112		09/30/2023	\$15,000.00	\$15,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Truong, Duc 3217 Terrybluff Dr. Midlothian, VA 23112		09/30/2023	\$15,000.00
Total This Period			\$15,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$5,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$6,100.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,631.90	
10. Total [add lines 7, 8 and 9]			\$5,631.90
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]		\$15,000.00	
13. Subtotal			\$15,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$15,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,187.60	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$15,000.00		
d. Subtotal: Contributions and Receipts received this period		\$21,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,287.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,631.90		
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]			\$5,631.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,655.70
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,610.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,710.00	
25. Total Funds Available [Add lines 21 and 24]			\$29,710.00
26. Previous Disbursements [Line 28 from last report]	\$3,422.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,631.90		
28. Total Disbursements this Election Cycle			\$9,054.30
29. Ending Balance			\$20,655.70