

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
Chesterfield Small Business PAC, LLC - John Kline, David Dye 201 Wyldrose Commons Suite 104	1. 2.PAC 3.Midlothian, VA	10/03/2023	\$3,000.00	\$3,000.00
Fields, Tim 541 N Azelea Rd Petersburg, VA 23805	1.Chesterfield County 2.Police Officer 3.Chesterfield	10/04/2023	\$20.00	\$365.00
Kelly, Daniel 11820 Winterpock Rd Chesterfield, VA 23838	1.Chesterfield co 2.Police officer 3.Chesterfield, VA	10/23/2023	\$100.00	\$850.00
Omega Disaster Restoration LLC 7855 Redpine Road N Chesterfield, VA 23237	1. 2.Disaster Restoration 3.Chesterfield VA	10/10/2023	\$1,000.00	\$1,000.00
Realtors PAC of VA 10231 Telegraph Road Glen Allen, VA 23059	1. 2.PAC 3.Glen Allen VA	10/13/2023	\$750.00	\$750.00
Sharpless, William 7201 Emerals Point Vis Moseley, VA 23120	1.Imagine Travel Biz 2.Owner 3.Chesterfield VA	10/12/2023	\$500.00	\$500.00
Sugumele, Dennis 14249 Spyglass Hill Cir Chesterfield, VA 23832	1.retired 2.retired 3.Chesterfield, Va	10/20/2023	\$25.00	\$425.00
Ukrop, Robert S 202 Cyril Lane Ricmond, VA 23229	1.Ukrop Homestyle Foods 2.Pres 3.Richmond VA	10/01/2023	\$250.00	\$250.00
Vaughn, Robert Vaughn 13412 Chesdin Landing Dr Chesterfield, VA 23838	1.retired 2.retired 3.Cheserfield, Va	10/02/2023	\$100.00	\$300.00
Vaughn, Robert Vaughn 13412 Chesdin Landing Dr Chesterfield, VA 23838	1.retired 2.retired 3.Cheserfield, Va	10/22/2023	\$100.00	\$400.00
Walmach, Denise 16418 Ravenchase Way Moseley, VA 23120	1.retired 2.retired 3.Chesterfield VA	10/01/2023	\$250.00	\$250.00
Total This Period			\$6,095.00	

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
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. PAC 3. Richmond VA 4. Mail 5. Actual Cost	10/25/2023	\$8,010.00	\$14,525.00
Total This Period			\$8,010.00	

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
Chesterfield County Republican Committee PO Box 4718 Midlothian, VA 23112	event tickets	Leanne Carroll	10/02/2023	\$108.55
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043	google	Leanne Carroll	10/02/2023	\$12.00
Amazon 410 Terry Ave N Seattle, WA 98109	event expense	Leanne Carroll	10/10/2023	\$145.02
Target 4601 Commonwealth Center Pkwy Midlothian, VA 23112	Event expense	Leanne Carroll	10/10/2023	\$28.26
Target 4601 Commonwealth Center Pkwy Midlothian, VA 23112	event expense	Leanne Carroll	10/10/2023	\$28.26
Zazzle 1800 Seaport Blvd Redwood City, CA 94063	ELECTION VICTORY invitations	Leanne Carroll	10/10/2023	\$545.74
Bowman, Gabriel 13140 Nash Road Chesterfield, VA 23838	canvassing	Leanne Carroll	10/13/2023	\$50.00
Amazon 410 Terry Ave N Seattle, WA 98109	event expense	Leanne Carroll	10/16/2023	\$67.97
Amazon 410 Terry Ave N Seattle, WA 98109	poll umbrellas	Leanne Carroll	10/16/2023	\$127.18
Facebook 1601 Willow Road Menio Parke, CA 94025	facebook ads	Leanne Carroll	10/17/2023	\$125.00
Richmond Times Dispatch 300 East Franklin St Richmond, VA 23219	subscription	Leanne Carroll	10/18/2023	\$22.99
Audacy 2400 Market Street Philadelphia, PA 19103	Radio ads	Leanne Carroll	10/19/2023	\$5,600.00
Facebook 1601 Willow Road Menio Parke, CA 94025	facebook ads	Leanne Carroll	10/20/2023	\$125.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Smith, Shelia 7289 Emerald Point Vista Moseley, VA 23120	Gamma Psi Chapter event tickets	Leanne Carroll	10/23/2023	\$60.00
Canva PO Box 1330 Strawberry Hills Australia, N/A 00000	graphic design	Leanne Carroll	10/25/2023	\$119.40
Facebook 1601 Willow Road Menio Parke, CA 94025	facebook ads	Leanne Carroll	10/25/2023	\$125.00
Stripe San Francisco San Fransicso, CA 94114	Oct fees	Leanne Carroll	10/26/2023	\$26.61
Total This Period				\$7,316.98

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	11	\$6,095.00	
2. Schedule B [Over \$100]	1	\$8,010.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$14,255.00</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]		\$8,010.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,316.98	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$15,326.98</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>\$28,211.45</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,255.00		
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		\$14,255.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$42,466.45</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,326.98		
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]			\$15,326.98
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$27,139.47</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]	\$108,234.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,255.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$122,489.06	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$125,614.82</b>
26. Previous Disbursements [Line 28 from last report]	\$83,148.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,326.98		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$98,475.35</b>
<b>29. Ending Balance</b>			<b>\$27,139.47</b>