

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
Anderson, Andy 30 Bellona Arsenal rd Midlothian, VA 23113	1.Self-Employed 2.Developer 3.Midlothian	10/04/2023	\$200.00	\$300.00
Chesterfield Forward PAC PO Box 5345 Midlothian, VA 23112	1. 2.Political Action Committee 3.Midlothian VA	10/02/2023	\$7,500.00	\$49,250.00
Chesterfield Forward PAC PO Box 5345 Midlothian, VA 23112	1. 2.Political Action Committee 3.Midlothian VA	10/10/2023	\$7,000.00	\$56,250.00
Chesterfield Forward PAC PO Box 5345 Midlothian, VA 23112	1. 2.Political Action Committee 3.Midlothian VA	10/18/2023	\$7,000.00	\$63,250.00
Chesterfield Forward PAC PO Box 5345 Midlothian, VA 23112	1. 2.Political Action Committee 3.Midlothian VA	10/26/2023	\$5,000.00	\$68,250.00
Chesterfield Small Business PAC, LLC 201 Wyldrose Commons Suite 104 Midlothian, VA 23113	1. 2.PAC 3.Midlothian, VA	10/10/2023	\$1,500.00	\$1,500.00
Dabney, C W 901 Gaskins Road Richmond, VA 23238	1.Dabney Orthodontics 2.Dentist 3.Midlothian, VA	10/02/2023	\$1,000.00	\$1,000.00
Durrani, A Waheed K 1107 Marl Bank Dr North Prince George, VA 23860	1.Self 2.Physician 3.North Prince George, VA	10/16/2023	\$500.00	\$500.00
Dye, Claudia 8100 Qualla Rd Chesterfield, VA 23832	1.None 2.Retired 3.N/A	10/10/2023	\$250.00	\$250.00
Haynes, Brett 481 Greatland Farm Drive Middletown, VA 22645	1.Oak Crest Commercial RealEstate 2.Real Estate Broker 3.Winchester, VA	10/06/2023	\$200.00	\$200.00
Incredible HVAC LLC 3522 Boulevard Ste F Colonial Heights, VA 23834	1. 2.AC Repair 3.Colonial Heights, VA	10/10/2023	\$1,000.00	\$1,000.00
Meyer, Albert J. 14112 Worchester Ct. Midlothian, VA 23113	1.ReMax 2.Realtor 3.Denver, CO	10/02/2023	\$500.00	\$1,000.00

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Mohiuddin, Abdul 11801 Shallow Cove Dr Chester, VA 23836	1.Twin Rivers 2.Doctor 3.Chester VA	10/16/2023	\$2,500.00	\$3,000.00
Mujeebuddin, Mohammaed 6101 Walnut Landing Way Chester, VA 23831	1.Twin Rivers Medical Clinic 2.Physician 3.Hopewell, VA	10/16/2023	\$1,000.00	\$1,000.00
Roth Jackson 8200 Greensboro Drive Ste 820 McLean, VA 22102	1. 2.Law Firm 3.McLean, VA	10/10/2023	\$1,200.00	\$1,200.00
Segura, Anthony 2419 Wycliffe Ave Sw Roanoke, VA 24014	1.Strickland Diviney Segura & Byrd 2.Attorney 3.Roanoke, VA	10/10/2023	\$500.00	\$500.00
Stack, Elyse 9513 Tenbury Court Midlothian, VA 23112	1.Self 2.Homemaker 3.Midlothian, VA	10/16/2023	\$500.00	\$500.00
Tara for Virginia 1333 Astley Terrace Midlothian, VA 23114	1. 2.Candidate Committee 3.Midlothain, VA	10/10/2023	\$150.00	\$150.00
Total This Period			\$37,500.00	

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 East Grace Street Richmond, VA 23219	1. 2. State Party 3. Richmond, VA 4. Direct Mailing 5. Actual Cost	10/23/2023	\$1,250.00	\$1,250.00
Total This Period			\$1,250.00	

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
Election CFO LLC PO BOX 26141 ALEXANDRIA, VA 22313	Compliance Consulting	C Marston	10/02/2023	\$751.63
Home Depot 2455 Paces Ferry Road Atlanta, VA 30339	Office Supplies	C Marston	10/02/2023	\$139.07
Winning Republican Strategies PO Box 155 Ruckersville, VA 22968	Consulting	C Marston	10/02/2023	\$5,450.00
Chesterfield County Chamber of Commerce 301 Southlake Blvd Suite 100 North Chesterfield, VA 23236	Event Ticket	C Marston	10/03/2023	\$40.00
Creative Direct PO Box 6654 Richmond, VA 23230	Consulting	C Marston	10/03/2023	\$11,343.00
Midlothian Business Alliance Inc PO Box 1053 Midlothian, VA 23113	Event Tickets	C Marston	10/06/2023	\$50.00
Staples 500 Staples Dr. Framingham, MA 01702	Campaign Supplies	C Marston	10/08/2023	\$30.73
Chesterfield County Chamber of Commerce 301 Southlake Blvd Suite 100 North Chesterfield, VA 23236	Event Tickets	C Marston	10/10/2023	\$40.00
Chesterfield County Chamber of Commerce 301 Southlake Blvd Suite 100 North Chesterfield, VA 23236	Event Tickets	C Marston	10/10/2023	\$100.00
Chain Bridge Bank NA 1445A Laughlin Ave McLean, VA 22101	Bank Fee	C Marston	10/13/2023	\$25.00
Creative Direct PO Box 6654 Richmond, VA 23230	Consulting	C Marston	10/13/2023	\$16,439.00
Target 1000 Nicollet Mall TPS-3165 Minneapolis, MN 55403	Campaign Supplies	C Marston	10/22/2023	\$77.51
Anedot 1340 Poydras Street Suite 1770 New Orleans, LA 70112	CC Processing	C Marston	10/26/2023	\$25.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 475 L'Enfant Plaza SW Washington, DC 20260	Postage	C Marston	10/26/2023	\$66.00
Total This Period				\$34,577.44

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
Babich, Paul 4258 Mather Kyle, TX 78640		10/26/2023	\$10,000.00	\$10,000.00
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
Babich, Paul 4258 Mather Kyle, TX 78640		10/26/2023	\$10,000.00
Williams, Charles James 1527 Huguenot Road Ste 201 Midlothian, VA 23113		03/13/2023	\$25,000.00
Total This Period			\$35,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$37,500.00	
2. Schedule B [Over \$100]	1	\$1,250.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$39,000.00
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]		\$1,250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$34,577.44	
10. Total [add lines 7, 8 and 9]			\$35,827.44
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$25,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$10,000.00	
13. Subtotal			\$35,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$35,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,702.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$39,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$10,000.00		
d. Subtotal: Contributions and Receipts received this period		\$49,000.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$64,702.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$35,827.44		
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]			\$35,827.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,875.30
20. Total Unpaid Debts [from Schedule F of this report]	\$35,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$129,877.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$49,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$178,877.63	
25. Total Funds Available [Add lines 21 and 24]			\$178,877.63
26. Previous Disbursements [Line 28 from last report]	\$114,174.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$35,827.44		
28. Total Disbursements this Election Cycle			\$150,002.33
29. Ending Balance			\$28,875.30