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Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Abplanalp, Ashley 1.N/A 2.Speaker 16113 Fawley Road 01/30/2024 \$100.00 \$120.00 Midlothian, VA 23112 3.N/A Abplanalp, Ashley 1.N/A 16113 Fawley Road 2.Speaker \$20.00 \$140.00 02/24/2024 Midlothian, VA 23112 3.N/A Abplanalp, Ashley 1.N/A 16113 Fawley Road 2.Speaker 02/26/2024 \$180.00 \$320.00 Midlothian, VA 23112 3.N/A Allen, Carey L 1.OPEN PLAN SYSTEMS 5939 E Stonepath Garden Dr 2.Office Administrator 02/26/2024 \$50.00 \$150.00 Chester, VA 23831 3.Richmond, VA Digirolamo, Tricia 1.N/A 13918 Two Notch Place 2.Retired 02/24/2024 \$20.00 \$105.00 Midlothian, VA 23112 3.N/A Digirolamo, Tricia 1.N/A 13918 Two Notch Place 2.Retired 02/26/2024 \$10.00 \$115.00 Midlothian, VA 23112 3.N/A Fadus, Charles 1.N/A \$80.00 1291 Grendon Drive 2.Retired 02/26/2024 \$120.00 Midlothian, VA 23113 3.N/A FISHER LAW LLC P. O. BOX 7321 2.LAW FIRM 01/27/2024 \$200.00 \$200.00 RICHMOND, VA 23221 3.RICHMOND VA Floyd, Charles 1.Retired 10930 Lansdowne Court 2.Retired 02/24/2024 \$20.00 \$110.00 Midothian, VA 23113 3. Midlothian, VA FOSTER, PETER J 1.SELF EMPLOYED 5601 TURKEY OAK ROAD 2.POLITICAL CONSULTANT 02/26/2024 \$80.00 \$120.00 RICHMOND, VA 23237 3.RICHMOND, VA Haley, Leslie 1.STATE OF VA 12502 Lakestone Drive 2.DEP ATTY GENERAL 01/28/2024 \$500.00 \$500.00 Midlothian, VA 23114 3.Richmond, VA Haley, Leslie 1.STATE OF VA 12502 Lakestone Drive 2.DEP ATTY GENERAL 02/26/2024 \$90.00 \$590.00 Midlothian, VA 23114 3. Richmond, VA

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 1.Self Liquari-Flynn, Deborah 2.Self Employed 12910 Deerpark Dr 02/15/2024 \$180.00 \$180.00 Midlothian, VA 23112 3.Richmond, VA MacCaffray, Sean 1.retired 14018 Salten Court \$110.00 2.retired 02/26/2024 \$110.00 Chesterfield, VA 23112 3.retired MACMILLAN, CHERYL 1.STATE 1425 BELLEAU DR 2.CPA 02/26/2024 \$35.00 \$135.00 N. CHESTERFIELD, VA 23236 3.RICHMOND 1.VA HOUSE OF DELEGATES Mahayni, Sarah 2510 Grassy Knoll Lane 2.LEGISLATIVE ASSISTANT 02/26/2024 \$100.00 \$140.00 N. Chesterfield, VA 23236 3.RICHMOND VA Matthews, Leslie 1.Retired 3301 West Grove Ave 2.Retired 01/22/2024 \$100.00 \$140.00 Chester, VA 23831 3.Retired Matthews, Leslie 1.Retired 3301 West Grove Ave 2.Retired 02/24/2024 \$40.00 \$180.00 Chester, VA 23831 3.Retired Matthews, Leslie 1.Retired 3301 West Grove Ave 02/26/2024 \$160.00 \$340.00 2.Retired Chester, VA 23831 3.Retired MELL. SHANA 1.DISTRICT OF COLUMBIA 806 TURNER RD 2.ANALYST 02/26/2024 \$200.00 \$200.00 RICHMOND, VA 23225 3.WASHINGTON DC OWENS, TOMMY R 1.CHESTERFIELD 9612 HAVERIDGE CT 2.PLANNER 02/26/2024 \$35.00 \$135.00 MIDLOTHIAN, VA 23112 3.CHESTERFIELD VA PORTER, CODY 1.SEN GLEN STURDVANT 500 GLENMEADOW TE 2.LEGISLATIVE AIDE 01/20/2024 \$20.00 \$120.00 MIDLOTHIAN, VA 23114 3.MIDLOTHIAN VA PORTER, CODY 1.SEN GLEN STURDVANT 500 GLENMEADOW TE 2.LEGISLATIVE AIDE 02/26/2024 \$90.00 \$210.00 MIDLOTHIAN, VA 23114 3.MIDLOTHIAN VA POWELL, CURTIS 1.SELF 11319 SHORECREST LN 2.SELF 02/03/2024 \$35.00 \$135.00 CHESTER, VA 23838 3.CHESTER VA

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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
SCHULTZ, ELIZABETH 3424 GANNETT LN MIDLOTHIAN, VA 23112	1.VA DEPT OF EDUCATION 2.EMPLOYEE 3.RICHMOND VA	02/26/2024	\$90.00	\$130.00
SNEAD, JACK 14230 RIVERDOWNS SOUTH DR MIDLOTHIAN, VA 23113	1.CAPITAL WASTE 2.SALES 3.RICHMOND VA	02/26/2024	\$180.00	\$180.00
Van Buren, Sydney 700 Worsham Road Richmond, VA 23235	1.TAC Solutions 2.Instructor 3.Richmond, VA	01/22/2024	\$500.00	\$500.00
Van Buren, Sydney 700 Worsham Road Richmond, VA 23235	1.TAC Solutions 2.Instructor 3.Richmond, VA	02/24/2024	\$20.00	\$520.00
Van Buren, Sydney 700 Worsham Road Richmond, VA 23235	1.TAC Solutions 2.Instructor 3.Richmond, VA	02/26/2024	\$90.00	\$610.00
Virginia Real Estate, INC 11900 Hull Street Road Midlothian, VA 23112	1. 2.Realty 3.Midlothian, VA	02/16/2024	\$180.00	\$180.00
Waddill, Lorraine E 11770 Bollingbrook Drive Richmond, VA 23236	1.N/A 2.Retired 3.N/A	02/24/2024	\$20.00	\$110.00
Williams, James 12111 Iron Forge Dr Midlothian, VA 23113	1.Burnette Williams PAC 2.ATTORNEY 3.Richmond, VA	02/05/2024	\$100.00	\$120.00
Williams, James 12111 Iron Forge Dr Midlothian, VA 23113	1.Burnette Williams PAC 2.ATTORNEY 3.Richmond, VA	02/05/2024	\$35.00	\$155.00
Williams, James 12111 Iron Forge Dr Midlothian, VA 23113	1.Burnette Williams PAC 2.ATTORNEY 3.Richmond, VA	02/24/2024	\$20.00	\$175.00
WILLIAMSON, FAY D 12301 Darien Circle MIDLOTHIAN, VA 23114	1.BAYHILL DEVELOPMENT CORP 2.OFFICE MANAGER 3.MIDLOTHIAN, VA	02/08/2024	\$90.00	\$110.00
WILLIAMSON, FAY D 12301 Darien Circle MIDLOTHIAN, VA 23114	1.BAYHILL DEVELOPMENT CORP 2.OFFICE MANAGER 3.MIDLOTHIAN, VA	02/24/2024	\$20.00	\$130.00

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor WRENN, JAMES 1.SELF 14210 MICHAUX VIEW WAY 2.ATTORNEY 02/26/2024 \$70.00 \$150.00 **JAMES** 3.MIDLOTHIAN VA MIDLOTHIAN, VA 23113 **Total This Period** \$3,870.00

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<u>(FF-12-003/0)</u>				
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
COYNER OFFICE LLC 9910 WAGNERS WAY CHESTERFIELD, VA 23832	1. 2. REAL ESTATE 3. CHESTERFIELD VA 4. OFFICE SPACE 5. Fair Market Value	01/01/2024	\$500.00	\$500.00
COYNER OFFICE LLC 9910 WAGNERS WAY CHESTERFIELD, VA 23832	1. 2. REAL ESTATE 3. CHESTERFIELD VA 4. OFFICE SPACE 5. Fair Market Value	02/01/2024	\$500.00	\$1,000.00
COYNER OFFICE LLC 9910 WAGNERS WAY CHESTERFIELD, VA 23832	1. 2. REAL ESTATE 3. CHESTERFIELD VA 4. OFFICE SPACE 5. Fair Market Value	03/01/2024	\$500.00	\$1,500.00
Total This Period			\$1,500.00	

Chesterfield County Republican Committee (PP-12-00378)	Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 6 of 12
No Schedule C results to display.	

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(PP-12-00378)		ı		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Allen, Carey L 5939 E Stonepath Garden Dr Chester, VA 23831	REIMB FOR CONSTANT CONTACT	chair	01/01/2024	\$304.00
CANDELAS RESTAURANT 14235 MIDLOTHIAN TPKE MIDLOTHIAN, VA 23113	BREAKFAST MEETING	CHAIR	01/20/2024	\$600.00
Mahayni, Sarah 2510 Grassy Knoll Lane N. Chesterfield, VA 23236	REIMB FOR REFRESHMENTS FOR MEETING. 66.04 TO KROGER AND 98.70 TO WEGMANS.	CHAIR	01/22/2024	\$164.74
MIDLOTHIAN MOMS P. O. BOX 5701 MIDLOTHIAN, VA 23112	SPONSORSHIP	CHAIR	02/01/2024	\$500.00
MCNEILL, BETH 304 SMOKETREE TERR N. CHESTERFIELD, VA 23236	DUES REFUND	CHAIR	02/02/2024	\$35.00
Chesterfield County Fair Association P.O. Box 801 Chesterfield, VA 23832	FAIR DEPOSIT	CHAIR	02/20/2024	\$100.00
WOOD AND IRON RESTAURANT 11400 HUGUENOT RD MIDLOTHIAN, VA 23113	BREAKFAST	CHAIR	02/24/2024	\$855.29
FISHER, HAYDEN 4248 CURTIS ST CHESTER, VA 23831	REIMB FOR MEETINING FOOD FROM KROGER	CHAIR	02/26/2024	\$82.15
POST NET 13926 HULL STREET RD MIDLOTHIAN, VA 23112	PRINTING	CHAIR	03/18/2024	\$543.98
Carroll, Tara 1333 Ashley Terrace Midlothian, VA 23114	CANVASS SUPPLIES FROM OFFICE DEPOT	CHAIR	03/20/2024	\$69.00
FIRST DISTRICT REPUBLICAN COMMITTEE C/O 705 MOBJACK PL, STE A NEWPORT NEWS, VA 23606	REMIT DELEGATE DUES	CHAIR	03/24/2024	\$440.00
REPUBLICAN PARTY OF VIRGINIA THE RICHARD D OBENSHAIN CENTER 115 E GRACE STREET RICHMOND, VA 23219	REMIT DEELGATE DUES	CHAIR	03/24/2024	\$2,205.00
Total This Period				\$5,899.16

Chesterfield County Republican Committee (PP-12-00378)	Reporting Period: 01/01/2024 Through: (Page:	03/31/2024 8 of 12
No Schedule E-1 results to display.		

Chesterfield County Republican Committee (PP-12-00378)	Reporting Period: 01/01/2024 Through: (Page:	03/31/2024 9 of 12
No Schedule E-2 results to display.		

Chesterfield County Republican Committee (PP-12-00378)	Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 10 of 12
No Schedule F results to display.	

14. Subtract: Loans repaid this period [from Schedule E-Part2]

15. Ending loan balance

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\$0.00

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 37 \$3,870.00 2. Schedule B [Over \$100] 3 \$1,500.00 3. Un-itemized Cash Contributions [\$100 or less] 158 \$6,899.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 198 5. Total \$12,269.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$1,500.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$5,899.16 10. Total [add lines 7, 8 and 9] \$7,399.16 **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] \$0.00 13. Subtotal \$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,286.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,269.00		
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		\$12,269.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,555.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,399.16		
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]			\$7,399.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,156.56
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$9,286.72	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,269.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,269.00	
25. Total Funds Available [Add lines 21 and 24]			\$21,555.72
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,399.16		
28. Total Disbursements this Election Cycle			\$7,399.16
29. Ending Balance			\$14,156.56