

No Schedule A results to display.

Chesterfield County Republican Committee
(PP-12-00378)

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
OWENS, TOMMY R 9612 HAVERIDGE CT MIDLOTHIAN, VA 23112	1. CHESTERFIELD 2. PLANNER 3. CHESTERFIELD VA 4. Storage Space 5. Actual Cost	10/01/2024	\$250.00	\$1,900.00
OWENS, TOMMY R 9612 HAVERIDGE CT MIDLOTHIAN, VA 23112	1. CHESTERFIELD 2. PLANNER 3. CHESTERFIELD VA 4. Storage Space 5. Actual Cost	11/01/2024	\$250.00	\$2,150.00
OWENS, TOMMY R 9612 HAVERIDGE CT MIDLOTHIAN, VA 23112	1. CHESTERFIELD 2. PLANNER 3. CHESTERFIELD VA 4. Storage Space 5. Actual Cost	12/01/2024	\$250.00	\$2,400.00
Total This Period			\$750.00	

No Schedule C results to display.

**Chesterfield County Republican Committee
(PP-12-00378)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
REPUBLICAN PARTY OF VIRGINIA THE RICHARD D OBENSHAIN CENTER 115 E GRACE STREET RICHMOND, VA 23219	VIRGINIA ADVANCE	CHAIR	10/02/2024	\$268.61
MIDLOTHIAN MOMS P. O. BOX 5701 MIDLOTHIAN, VA 23112	PARADE FEE	CHAIR	10/10/2024	\$250.00
Mailchimp 405 N Angier Ave NE Atlanta, GA 30308	email	chair	10/22/2024	\$100.00
Chesterfest P.O. Box 3175 Chester, VA 23831	fundraising event expenses	chair	10/28/2024	\$592.80
MIDLOTHIAN MOMS P. O. BOX 5701 MIDLOTHIAN, VA 23112	advertising fee	chair	10/28/2024	\$500.00
MIDLOTHIAN MOMS P. O. BOX 5701 MIDLOTHIAN, VA 23112	parade fee	chair	10/28/2024	\$250.00
Matthews, Leslie 3301 West Grove Ave Chester, VA 23831	election day expenses, sample ballots, etc.	chair	11/06/2024	\$1,549.64
Mailchimp 405 N Angier Ave NE Atlanta, GA 30308	email service	chair	11/22/2024	\$100.00
Matthews, Leslie 3301 West Grove Ave Chester, VA 23831	materials reimbursement	chair	12/20/2024	\$129.59
Mailchimp 405 N Angier Ave NE Atlanta, GA 30308	email service	chair	12/23/2024	\$100.00
Total This Period				\$3,840.64

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	3	\$750.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$750.00
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]		\$750.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,840.64	
10. Total [add lines 7, 8 and 9]			\$4,590.64
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
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$25,501.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$750.00		
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		\$750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,251.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,590.64		
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]			\$4,590.64
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,660.75
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]	\$50,499.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$51,249.20	
25. Total Funds Available [Add lines 21 and 24]			\$60,535.92
26. Previous Disbursements [Line 28 from last report]	\$34,284.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,590.64		
28. Total Disbursements this Election Cycle			\$38,875.17
29. Ending Balance			\$21,660.75