

**Chesterfield County Democratic Committee**  
**(PP-12-00240)**

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
Rockingham Mutual Insurance Company 2817 N Parham Rd 220 Richmond, VA 23294	1. 2. Insurance 3. Richmond Virginia	07/25/2016	\$278.08	\$278.08
Total This Period			\$278.08	

No Schedule B results to display.

No Schedule C results to display.

**Chesterfield County Democratic Committee**  
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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
A.C. Moore Arts and Crafts 9744 Midlothian Tpke Richmond, VA 23235	Office Supplies	Benrie Vogelgesan g	07/01/2016	\$33.02
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	Office Supplies	Bernie Vogelgesan g	07/03/2016	\$30.61
H and W Realty LLC Suite 204, 4901 Fitzhugh Ave Richmond, VA 23230	Office Rent	Bernie Vogelgesan g	07/25/2016	\$235.00
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Office Supplies	Bernie Vogelgeang	07/25/2016	\$10.39
Wix.com PO Box 40190 San Francisco, CA 94140	Website fee	Bernie Vogelgesan g	08/01/2016	\$99.00
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Chairs and table	Bernie Vogelgesan g	08/10/2016	\$105.03
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	supplies	Bernie Vogelgesan g	08/11/2016	\$5.27
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Supplies	Bernie Vogelgesan g	08/11/2016	\$69.87
Little Caesars 13614 Hull Street Rd Midlothian, VA 23112	Food for gathering	Bernie Vogelgesan g	08/12/2016	\$63.18
Mcdonalds 130111 Hull Street Rd Midlothian, VA 23112	Ice for gathering	Bernie Vogelgesan g	08/12/2016	\$7.84
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Office Supplies	Bernie Vogelgesan g	08/19/2016	\$18.70
H and W Realty LLC Suite 204, 4901 Fitzhugh Ave Richmond, VA 23230	Office Rent	Bernie Vogelgesan g	08/23/2016	\$235.00
LGBT Democrats of Virginia PO Box 25037 Richmond, VA 23260	Donation	Bernie Vogelgesan g	08/23/2016	\$150.00

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Chesterfest 11800 Centre St Chester, VA 23831	Booth Rental	Bernie Vogelgesang	08/24/2016	\$200.00
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	County Fair Tickets	Bernie Vogelgesang	08/25/2016	\$70.00
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	Office Supplies	Bernie Vogelgesang	08/25/2016	\$6.32
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Office Supplies	Bernie Vogelgesang	08/25/2016	\$2.60
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Office Supplies	Bernie Vogelgesang	08/25/2016	\$1.85
Bedell for Virginia 2315 East Broad Street Richmond, VA 23223	Campaign Contribution	Bernie Vogelgesang	09/12/2016	\$500.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Campaign Signs	Bernie Vogelgesang	09/12/2016	\$300.00
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	Office Supplies	Bernie Vogelgesang	09/12/2016	\$6.32
McEachin for Congress PO Box 8092 Richmond, VA 23223	Campaign Contribution	Bernie Vogelgesang	09/12/2016	\$500.00
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Office Supplies	Bernie Vogelgesang	09/12/2016	\$67.15
Mcdonalds 130111 Hull Street Rd Midlothian, VA 23112	Meal for volunteers	Bernie Vogelgesang	09/13/2016	\$4.71
Little Caesars 13614 Hull Street Rd Midlothian, VA 23112	Food for Social	Bernie Vogelgesang	09/14/2016	\$66.78
H and W Realty LLC Suite 204, 4901 Fitzhugh Ave Richmond, VA 23230	Office Rent	Bernie Vogelgesang	09/26/2016	\$235.00

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Midlothian Foundation P.O. Box 99 Midlothian, VA 23113	Parade Fee	Bernie Vogelgesan g	09/26/2016	\$225.00
Midlothian Junior Women's P. O. Box 423 Midlothian, VA 23113	Booth Rental	Bernie Vogelgesan g	09/26/2016	\$30.00
Total This Period				\$3,278.64

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]	1	\$278.08	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$163.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$441.08</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,278.64	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,278.64</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>\$7,577.06</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$441.08		
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		\$441.08	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$8,018.14</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,278.64		
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]			\$3,278.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,739.50</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		\$4,752.19	
22. Previous Receipts [Line 24 from last report]	\$8,935.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$441.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,376.82	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,129.01</b>
26. Previous Disbursements [Line 28 from last report]	\$6,110.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,278.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,389.51</b>
<b>29. Ending Balance</b>			<b>\$4,739.50</b>