

Chesterfield County Democratic Committee (PP-12-00240)

Reporting Period: 10/01/2016 Through: 12/31/2016

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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
Arabia, Chris Charles 14912 Bayfront Pl Midlothian, VA 23112	1.Dept Rail Transportation 2.Manager 3.Richmond, Va	12/03/2016	\$675.00	\$675.00
Besa, Glen 22 E. Franklin Street, Suite 302 Richmond, VA 23219	1.Sierra Club 2.Environmentalist 3.Richmond, VA	12/03/2016	\$140.00	\$140.00
Boundary Road LLC 13510 East Boundary Rd St 201 Midlothian, VA 23112	1. 2.Real Estate 3.Richmond, Va	12/19/2016	\$391.66	\$391.66
Carle, Kathy 1501 Goswick Ridge Rd Midlothian, VA 23114	1.Self 2.Homemaker 3.Midlothian	12/03/2016	\$147.00	\$247.00
Casazza, Thomas Michael 6006 Moss Creek Ct Midlothian, VA 23112	1.Altman Lighting 2.Sales 3.Richmond Va	12/03/2016	\$250.00	\$250.00
Graham, Candace 6316 Walnut Bend Ter Midlothian, VA 23112	1.Self 2.Caregiver 3.home	12/03/2016	\$235.00	\$315.00
IBEW PAC 900 Seventh St NW WASHINGTON, DC 20001	1. 2.PAC 3.Washington	12/13/2016	\$500.00	\$750.00
Irby, Sandra 6303 Old Wrexham Circle Chesterfield, VA 23832	1.Chesterfield County Schools 2.Education 3.Chesterfield, Va	12/03/2016	\$780.00	\$780.00
Kumar, Latha 4112 Rockridge Place Chester, VA 23831	1.Not employeeed 2.Not employeeed 3.Not Employeeed	12/03/2016	\$110.00	\$110.00
Loosen, Cynthia 7740 Yorkdale Drive North Chesterfield, VA 23235	1.Richmond Public Schools 2.School Teacher 3.Richmond, Va	12/03/2016	\$155.00	\$155.00
Lovejoy, Janet 60 Dartmouth Ct Bedford, MA 01730	1.Retired 2.Retired 3.Retired	12/03/2016	\$500.00	\$500.00
Marsh, Henry 2500 E. Cary St. #516 Richmond, VA 23223	1.HTM 2.Attorney 3.422 Franklin, Rich	12/03/2016	\$150.00	\$280.00

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Ostergren, Howard Frederick 10269 Finlandia Ln Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville	12/03/2016	\$200.00	\$200.00
Reid, Bonnie 13803 Barnes Spring Rd Midlothian, VA 23112	1.Retired 2.Retired 3.Retired	12/03/2016	\$40.00	\$190.00
Rubio, Leslie 1705 Georgia Ave Richmond, VA 23220	1.Premire Appraisale 2.Controller 3.Richmond, Va	12/03/2016	\$128.00	\$128.00
Ward, Sara 15913 Swindon Ct Midlothian, VA 23112	1.Virginia Indigent Defense Commission 2.Procument Officer 3.Richmond Va	12/07/2016	\$200.00	\$255.00
Ward, Sara 15913 Swindon Ct Midlothian, VA 23112	1.Virginia Indigent Defense Commission 2.Procument Officer 3.Richmond Va	12/07/2016	\$100.00	\$355.00
Welch, Randall 151 Clairidge Ct Richmond, VA 23235	1.MCV 2.Intake Coord 3.Richmnd VA	12/03/2016	\$200.00	\$400.00
Welch, Randall 151 Clairidge Ct Richmond, VA 23235	1.MCV 2.Intake Coord 3.Richmnd VA	12/07/2016	\$100.00	\$500.00
Total This Period			\$5,001.66	

No Schedule B results to display.

No Schedule C results to display.

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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
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	Office Supplies	Bernie Vogelgeang	10/17/2016	\$16.83
Printersmark, Inc. P.O.Box 27402 Richmond, VA 23261	Sample Ballots	Bernie Vogelgesang	10/21/2016	\$1,163.57
H and W Realty LLC Suite 204, 4901 Fitzhugh Ave Richmond, VA 23230	Office Rent	Bernie Vogelgesang	10/29/2016	\$235.00
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	Office Supplies	Bernie Vogelgesang	10/31/2016	\$16.85
Office Max 4901 Commonwealth Center Pwy Midlothian, VA 23112	Office Supplies	Bernie Vogelgesang	10/31/2016	\$102.25
Office Max 4901 Commonwealth Center Pwy Midlothian, VA 23112	Office Supplies	Bernie Vogelgesang	10/31/2016	\$15.71
Target 4601 Commonwealth Centre Pkwy Midlothian, VA 23112	Election day supplies	Bernie Vogelgesang	10/31/2016	\$17.90
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Office Supplies	Bernie Vogelgesang	10/31/2016	\$99.30
Office Max 4901 Commonwealth Center Pwy Midlothian, VA 23112	Election Day Supplies	Bernie Vogelgesang	11/01/2016	\$90.89
VA ABC 2901 Hermitage Rd Richmond, VA 23220	ABC License for fundraiser	Bernie Vogelgesang	11/17/2016	\$55.00
Boundary Road LLC 13510 East Boundary Rd St 201 Midlothian, VA 23112	Office Rent	Bernie Vogelgesang	11/28/2016	\$235.00
WCVE 23 Sesame St Richmond, VA 23235	Rent for Fundraiser	Bernie Vogelgesang	11/28/2016	\$645.00
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	Fundraiser Supplies	Bernie Vogelgesang	12/02/2016	\$13.16

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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
Office Max 4901 Commonwealth Center Pwy Midlothian, VA 23112	Fundraiser Supplies	Bernie Vogelgesan g	12/02/2016	\$28.32
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Fundraiser Supplies	Bernie Vogelgesan g	12/02/2016	\$40.12
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Fundraiser Supplies	Bernie Vogelgesan g	12/02/2016	\$180.12
Butlers Unique Catering 8002 Buford Ct. Richmond, VA 23235	Food for fundraiser	Bernie Vogelgesan g	12/03/2016	\$630.00
Ample Storage Center 14800 Hull St Chesterfield, VA 23832	Storage Space	Bernie Vogelgesan g	12/08/2016	\$25.00
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Office Supplies	Bernie Vogelgesan g	12/08/2016	\$15.67
Total This Period				\$3,625.69

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	19	\$5,001.66	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	57	\$1,899.53	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	76		\$6,901.19
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,625.69	
10. Total [add lines 7, 8 and 9]			\$3,625.69
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,739.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,901.19		
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		\$6,901.19	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,640.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,625.69		
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]			\$3,625.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,015.00
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		\$4,752.19	
22. Previous Receipts [Line 24 from last report]	\$9,376.82		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,901.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,278.01	
25. Total Funds Available [Add lines 21 and 24]			\$21,030.20
26. Previous Disbursements [Line 28 from last report]	\$9,389.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,625.69		
28. Total Disbursements this Election Cycle			\$13,015.20
29. Ending Balance			\$8,015.00