

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

Reporting Period: 07/01/2017 Through: 09/30/2017

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Carle, Kathy 1501 Goswick Ridge Rd Midlothian, VA 23114 | 1.Self 2.Homemaker 3.Midlothian | 08/21/2017 | \$12.50 | \$132.56 |
| Conner, Rebecca 3600 Gregory Pond Rd N. Chesterfield, VA 23236 | 1.WSP 2.Electrical Designer 3.Richmond, VA | 08/21/2017 | \$5.00 | \$121.44 |
| Reid, Bonnie 13803 Barnes Spring Rd Midlothian, VA 23112 | 1.Retired 2.Retired 3.Retired | 08/21/2017 | \$100.00 | \$145.00 |
| Welch, Randall 151 Clairidge Ct Richmond, VA 23235 | 1.MCV 2.Intake Coord 3.Richmnd VA | 08/21/2017 | \$12.50 | \$149.50 |
| Total This Period | | | \$130.00 | |

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 |
|---|-----------------------|--|------------------------|----------------|
| Quinn, Caryl 13905 Beechwood Point Rd Midlothian, VA 23112 | Champions Award Night | Sara Harrell | 07/05/2017 | \$44.05 |
| Ample Storage Center 14800 Hull St Chesterfield, VA 23832 | Storage | Sara Harrell | 07/10/2017 | \$100.00 |
| US Postal Service 1201 Sycamore Square Midlothian, VA 23113 | Postage | Sara Harrell | 07/12/2017 | \$9.80 |
| SignUpGenius 13777 Ballantyne Corporate Pl Suite 500 Charlotte, NC 28277 | Website | Sara Harrell | 07/14/2017 | \$107.89 |
| Wix.com PO Box 40190 San Francisco, CA 94140 | website | Sara Harrell | 07/17/2017 | \$14.95 |
| Printersmark, Inc. P.O.Box 27402 Richmond, VA 23261 | Printing | Sara Harrell | 07/18/2017 | \$389.62 |
| Sponsler for Delegate PO Box 382 Colonial Heights, VA 23834 | Filing Fee Refund | Sara Harrell | 07/19/2017 | \$1,000.00 |
| Sacra, Margaret A 6325 Jericho Rd Ruther Glen, VA 22546 | Parade Supplies | Sara Harrell | 07/31/2017 | \$51.32 |
| Stevens, Francis 14011Sagerbrook Rd Midlothian, VA 23112 | Ticket Refund | Sara Harrell | 07/31/2017 | \$90.00 |
| Wix.com PO Box 40190 San Francisco, CA 94140 | website | Sara Harrell | 07/31/2017 | \$99.00 |
| Office Max 4901 Commonwealth Center Pwy Midlothian, VA 23112 | Office Supplies | Sara Harrell | 08/02/2017 | \$5.21 |
| Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832 | County Fair Booth | Sara Harrell | 08/07/2017 | \$373.00 |
| Ample Storage Center 14800 Hull St Chesterfield, VA 23832 | Storage | Sara Harrell | 08/08/2017 | \$100.00 |

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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 |
|--|-------------------|--|------------------------|----------------|
| LGBT Democrats of Virginia PO Box 25037 Richmond, VA 23260 | Contribution | Sara Harrell | 08/08/2017 | \$150.00 |
| Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223 | Signs | Sara Harrell | 08/16/2017 | \$690.00 |
| Candela's 14325 Midlothian Tpke Midlothian, VA 23113 | Food | Sara Harrell | 08/18/2017 | \$34.55 |
| Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112 | Supplies | Sara Harrell | 08/24/2017 | \$15.80 |
| Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832 | Fair Tickets | Sara Harrell | 09/01/2017 | \$140.00 |
| Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832 | Tickets | Sara Harrell | 09/01/2017 | \$200.00 |
| Ample Storage Center 14800 Hull St Chesterfield, VA 23832 | Storage | Sara Harrell | 09/08/2017 | \$100.00 |
| Stevens for Delegate PO Box 5403 Midlothian, VA 23112 | Filing Fee Refund | Sara Harrell | 09/08/2017 | \$1,000.00 |
| Chesterfest 11800 Centre St Chester, VA 23831 | Booth Rental | Sara Harrell | 09/21/2017 | \$200.00 |
| Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223 | Signs | Sara Harrell | 09/22/2017 | \$250.00 |
| Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223 | Dues | Sara Harrell | 09/22/2017 | \$807.00 |
| Walmart 14501 Hancock Village St Chesterfeld, VA 23832 | Supplies | Sara Harrell | 09/25/2017 | \$18.84 |
| Rural Caucus Democratic Party of Virginia 191 Long Point Dr Fredericksburg, VA 22406 | Bumper Stickers | Sara Harrell | 09/28/2017 | \$100.00 |

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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 |
|--|-----------------|---|------------------------|----------------|
| Total This Period | | | | \$6,091.03 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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] | 4 | \$130.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 43 | \$1,012.21 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 47 | | \$1,142.21 |
| 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] | | \$6,091.03 | |
| 10. Total [add lines 7, 8 and 9] | | | \$6,091.03 |
| 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] | | \$16,194.66 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,142.21 | | |
| 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 | | \$1,142.21 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$17,336.87 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$6,091.03 | | |
| 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] | | | \$6,091.03 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$11,245.84 |
| 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 | | \$7,605.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$17,518.49 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,142.21 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$18,660.70 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$26,265.70 |
| 26. Previous Disbursements [Line 28 from last report] | \$8,928.83 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$6,091.03 | | |
| 28. Total Disbursements this Election Cycle | | | \$15,019.86 |
| 29. Ending Balance | | | \$11,245.84 |