

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

Reporting Period: 01/01/2018 Through: 03/31/2018

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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
Gaborik, Sara 641 Farnham Dr N Chesterfield, VA 23236	1.Law Office of Sara M. Gaborik 2.Lawyer 3.Richmond, VA	03/30/2018	\$20.00	\$120.00
Pilafian, Marni 6208 Shelter Cove Pointe Midlothian, VA 23112	1.None 2.None 3.None	01/02/2018	\$165.00	\$165.00
Pilafian, Marni 6208 Shelter Cove Pointe Midlothian, VA 23112	1.None 2.None 3.None	03/01/2018	\$50.00	\$215.00
Total This Period			\$235.00	

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
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fee	Sara Harrell	01/02/2018	\$8.72
Ample Storage Center 14800 Hull St Chesterfield, VA 23832	Storage	Sara Harrell	01/10/2018	\$100.00
Printersmark, Inc. P.O.Box 27402 Richmond, VA 23261	Sample Ballots	Sara Harrell	01/18/2018	\$3,635.00
Wells Fargo 122 E GRACE ST Richmond, VA 23219	Fee	Sara Harrell	01/19/2018	\$11.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fee	Sara Harrell	01/24/2018	\$23.38
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fee	Sara Harrell	01/24/2018	\$2.38
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fee	Sara Harrell	01/24/2018	\$2.38
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fee	Sara Harrell	01/29/2018	\$1.98
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fee	Sara Harrell	02/02/2018	\$3.96
Wells Fargo 122 E GRACE ST Richmond, VA 23219	Fee	Sara Harrell	02/08/2018	\$3.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fee	Sara Harrell	02/09/2018	\$3.96
VA State Park Reservation Center 600 E Main St Richmond, VA 23219	Deposit for Space Rental	Sara Harrell	02/09/2018	\$342.23
Ample Storage Center 14800 Hull St Chesterfield, VA 23832	Storage	Sara Harrell	02/12/2018	\$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
7th Dist CDC P.O. Box 66 Leon, VA 23223	Fundraiser	Sara Harrell	02/16/2018	\$400.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fee	Sara Harrell	03/01/2018	\$2.38
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fee	Sara Harrell	03/01/2018	\$1.19
Ample Storage Center 14800 Hull St Chesterfield, VA 23832	Storage	Sara Harrell	03/12/2018	\$100.00
Amazon PO Box 81226 Seattle, WA 98108	Supplies	Sara Harrell	03/13/2018	\$21.34
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Fee	Sara Harrell	03/16/2018	\$0.09
Wix.com PO Box 40190 San Francisco, CA 94140	Website	Sara Harrell	03/19/2018	\$164.68
Chesterfest 11800 Centre St Chester, VA 23831	Chesterfest	Sara Harrell	03/24/2018	\$200.00
Candela's 14325 Midlothian Tpke Midlothian, VA 23113	Pizza and Politics Night	Sara Harrell	03/30/2018	\$453.97
Square 1455 Market Street San Francisco, CA 94103	Fee	Sara Harrell	03/30/2018	\$0.84
Total This Period				\$5,582.48

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]	3	\$235.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	79	\$2,636.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	82		\$2,871.10
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]		\$5,582.48	
10. Total [add lines 7, 8 and 9]			\$5,582.48
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]		\$20,022.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,871.10		
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		\$2,871.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,893.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,582.48		
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]			\$5,582.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,310.80
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		\$20,022.18	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,871.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,871.10	
25. Total Funds Available [Add lines 21 and 24]			\$22,893.28
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,582.48		
28. Total Disbursements this Election Cycle			\$5,582.48
29. Ending Balance			\$17,310.80