

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Chesterfield County Democratic Committee
(PP-12-00240)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	rent	Michael Jackson	10/15/2012	\$150.00
big daddys bbq 6359 Jahnke Road Richmond, VA 23225	Food	Michael Jac	10/19/2012	\$896.33
Hardin, Elizabeth 14408 Woods Walk Ln Midlothian, VA 23112	Paper supplies	Michael Jackson	10/25/2012	\$175.25
Faith Printing 6810 Atmore Drive Richmond, VA 23225	Printed Materials	Michael Jackson	10/29/2012	\$422.50
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	RENT	Michael Jackson	11/15/2012	\$150.00
Magic Carpet Tours 200 West 20th Street Richmond, VA 23225	Transportation	Michael Jackson	11/29/2012	\$1,400.00
Edwards, Herman 709 Spring Valley Rd Colonial Heights, VA 23834	Food	Michael Jackson	12/01/2012	\$100.00
Jackson, Tracey 12330 Deerhurst Dr Midlothian, VA 23113	Food	Michael Jackson	12/01/2012	\$62.71
Oliver, Linda 8505 Spruce Pine Dr Richmond, VA 23235	Food	Michael Jackson	12/01/2012	\$100.00
Jackson, Michael P.O. Box 34277 N Chesterfield, VA 23234	Postage	Michael Jackson	12/07/2012	\$2.90
7th Dist CDC P.O. Box 66 Leon, VA 23223	Printed Materials	Michael Jackson	12/10/2012	\$207.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	RENT	Michael Jackson	12/15/2012	\$150.00
Faith Printing 6810 Atmore Drive Richmond, VA 23225	Printed Materials	Michael Jackson	12/19/2012	\$157.50

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(PP-12-00240)

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				\$3,974.19

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]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	70	\$4,862.28	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	70		\$4,862.28
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]		\$3,974.19	
10. Total [add lines 7, 8 and 9]			\$3,974.19
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]		\$3,243.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,862.28		
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		\$4,862.28	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$8,105.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,974.19		
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]			\$3,974.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,131.63
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		\$3,591.93	
22. Previous Receipts [Line 24 from last report]	\$14,645.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,862.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,508.03	
25. Total Funds Available [Add lines 21 and 24]			\$23,099.96
26. Previous Disbursements [Line 28 from last report]	\$14,994.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,974.19		
28. Total Disbursements this Election Cycle			\$18,968.33
29. Ending Balance			\$4,131.63