

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
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Chesterfield Police Dept 2.Trainer 3.Chesterfield, VA	06/13/2018	\$190.00	\$200.00
Farmer, Stephen 1400 Lauren Court Midlothian, VA 23114	1.None 2.None 3.None	04/09/2018	\$200.00	\$230.00
Gaborik, Sara 641 Farnham Dr N Chesterfield, VA 23236	1.Law Office of Sara M. Gaborik 2.Lawyer 3.Richmond, VA	06/13/2018	\$22.00	\$142.00
Gaborik, Sara 641 Farnham Dr N Chesterfield, VA 23236	1.Law Office of Sara M. Gaborik 2.Lawyer 3.Richmond, VA	06/13/2018	\$125.00	\$267.00
Glass, Kristi 6306 Oak Arbor Ct. Chester, VA 23831	1.Capital One 2.Process Coordinator 3.Henrico, VA	06/13/2018	\$125.00	\$207.00
Kenney, Pam 2000 Bethany Ridge Ct Richmond, VA 23236	1.Capital One 2.Fraud Specialist 3.Glen Allen, VA	04/16/2018	\$100.00	\$130.00
Mask, Karen 2718 Flour Mill Drive Midlothian, VA 23112	1.Spanberger for Congress 2.Field Director 3.Henrico, VA	04/26/2018	\$44.00	\$144.00
Pilafian, Marni 6208 Shelter Cove Pointe Midlothian, VA 23112	1.None 2.None 3.None	06/01/2018	\$22.00	\$237.00
Poindexter, Katherine 10332 Ashburn Road N Chesterfield, VA 23235	1.Katherine E. Poindexter P.C. 2.Attorney 3.Richmond, VA	06/13/2018	\$180.00	\$232.00
Treich, Carole 17601 Wynstone Park Lane Moseley, VA 23120	1.None 2.None 3.None	06/13/2018	\$125.00	\$155.00
Total This Period			\$1,133.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Clements, Lynette 4413 Litchfield Dr. Chesterfield, VA 23832	1. Unemployed 2. Unemployeed 3. Unemployeed 4. Programs 5. Actual Cost	06/29/2018	\$135.00	\$135.00
Harrell, Christie 10100 Taylor Rd Chesterfield, VA 23238	1. Self Employed 2. Farming 3. Columbia, VA 4. Auction Item - Grill 5. Fair Market Value	06/29/2018	\$200.00	\$200.00
Sacra, Margaret A 6325 Jericho Rd Ruther Glen, VA 22546	1. Self 2. Activist 3. Richmond, Va 4. Bar Purchases 5. Actual Cost	06/29/2018	\$310.30	\$354.30
Total This Period			\$645.30	

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
Ample Storage Center 14800 Hull St Chesterfield, VA 23832	Storage	Sara Harrell	04/10/2018	\$100.00
Square 1455 Market Street San Francisco, CA 94103	Processing Fee	Sara Harrell	04/11/2018	\$7.15
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Processing Fee	Sara Harrell	04/16/2018	\$1.28
Facebook 1 Hacker Way Menlo Park, CA 94025	FB Ad	Sara Harrell	04/23/2018	\$25.00
Bon Air Historical Society PO Box 3432 Bon Air, VA 23235	Parade	Sara Harrell	04/24/2018	\$100.00
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	Fair Booth/Chairs/Tables	Sara Harrell	04/24/2018	\$1,028.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Processing Fee	Sara Harrell	04/26/2018	\$4.00
Square 1455 Market Street San Francisco, CA 94103	Processing Fee	Sara Harrell	04/26/2018	\$3.66
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Processing Fee	Sara Harrell	05/02/2018	\$1.19
Chesterfest 11800 Centre St Chester, VA 23831	Booth	Sara Harrell	05/07/2018	\$200.00
Ample Storage Center 14800 Hull St Chesterfield, VA 23832	Storage	Sara Harrell	05/10/2018	\$100.00
Amazon PO Box 81226 Seattle, WA 98108	FB Ads	Sara Harrell	05/17/2018	\$25.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Processing Fees	Sara Harrell	05/21/2018	\$10.14

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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
Virginia Blue Star Printing 2 Main Street PO Box 6805 Christiansburg, VA 24073	Printed Materials - Union Printer	Sara Harrell	05/24/2018	\$1,162.98
Vista Print 95 Hayden Ave Lexington, MA 02421	Printed Materials	Sara Harrell	05/25/2018	\$124.59
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	2018 Dues	Sara Harrell	05/28/2018	\$934.00
Conner, Rebecca 3600 Gregory Pond Rd N. Chesterfield, VA 23236	Reimbursement Primary Day Supplies	Sara Harrell	06/07/2018	\$24.69
Ample Storage Center 14800 Hull St Chesterfield, VA 23832	Storage	Sara Harrell	06/11/2018	\$100.00
Glass, Kristi 6306 Oak Arbor Ct. Chester, VA 23831	Reimbursement for ABC License	Sara Harrell	06/12/2018	\$55.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Processing Fees	Sara Harrell	06/13/2018	\$45.28
Glass, Kristi 6306 Oak Arbor Ct. Chester, VA 23831	Reimbursement Politics in Park	Sara Harrell	06/25/2018	\$153.00
Cafe Zata 5047 Forest Hill Ave Richmond, VA 23225	Catering Deposit for Champions Night	Sara Harrell	06/27/2018	\$330.00
Emmons, Caroline S 4009 Sheingham Rd North Chesterfield, VA 23236	Primary Day Printing Reimbursement	Sara Harrell	06/27/2018	\$60.65
Sweet Creations 12012 Southshore Pointe Drive Midlothian, VA 23112	Cake Deposit	Sara Harrell	06/27/2018	\$50.00
WCVE 23 Sesame St Richmond, VA 23235	Room Rental	Sara Harrell	06/27/2018	\$695.00
Cafe Zata 5047 Forest Hill Ave Richmond, VA 23225	Catering Balance	Sara Harrell	06/29/2018	\$990.00

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Reporting Period: 04/01/2018 Through: 06/30/2018

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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
Sweet Creations 12012 Southshore Pointe Drive Midlothian, VA 23112	Cake Balance	Sara Harrell	06/29/2018	\$53.50
Total This Period				\$6,384.11

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]	10	\$1,133.00	
2. Schedule B [Over \$100]	3	\$645.30	
3. Un-itemized Cash Contributions [\$100 or less]	65	\$1,618.23	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$80.00	
5. Total	79		\$3,476.53
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]		\$645.30	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$80.00	
9. Schedule D [Expenditures]		\$6,384.11	
10. Total [add lines 7, 8 and 9]			\$7,109.41
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]		\$17,310.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,476.53		
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		\$3,476.53	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$20,787.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,109.41		
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]			\$7,109.41
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,677.92
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]	\$2,871.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,476.53		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,347.63	
25. Total Funds Available [Add lines 21 and 24]			\$26,369.81
26. Previous Disbursements [Line 28 from last report]	\$5,582.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,109.41		
28. Total Disbursements this Election Cycle			\$12,691.89
29. Ending Balance			\$13,677.92