

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
Brown, William 4302 Fordham Ct Richmond, VA 23236	1.Brown & Holland CPA 2.CPA 3.Chesterfield,VA	01/09/2013	\$120.00	\$120.00
Francis, Thomas 841 Rosegill Rd Richmond, VA 23236	1.Retired 2.Retired 3.Richmond, VA	01/09/2013	\$120.00	\$120.00
Stewart-Murphy, Sharon 4106 Rockridge pl Chester, VA 23831	1.Chappell Real Estate 2.Realtor 3.Richmond	01/04/2013	\$120.00	\$120.00
Total This Period			\$360.00	

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
Pearson, Stuart 434 Beauregard Ave Petersburg, VA 23805	Refund of transportation	Michael Jackson	01/03/2013	\$75.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Michael Jackson	01/15/2013	\$150.00
Francis, Thomas 841 Rosegill Rd Richmond, VA 23236	Refreshments	Michael Jackson	01/15/2013	\$350.00
Francis, Thomas 841 Rosegill Rd Richmond, VA 23236	Transportation	Michael Jackson	01/15/2013	\$350.00
Faith Printing 6810 Atmore Drive Richmond, VA 23225	Printed Materials	Michael Jackson	01/18/2013	\$87.00
Magic Carpet Tours 200 West 20th Street Richmond, VA 23225	Transportation	Michael Jackson	01/18/2013	\$2,500.00
Vogelgesang, Bernie 3401 Quail Hill Dr Midlothian, VA 23112	refreshments	Michael Jackson	01/18/2013	\$89.29
Wells Fargo 122 E GRACE ST Richmond, VA 23219	Bank Scv Charge	Michael Jackson	01/18/2013	\$12.50
Saunders, Maude 6430 Bel Lac Dr Chester, VA 23831	Refund of transportation	Michael Jackson	01/28/2013	\$190.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Michael Jackson	02/15/2013	\$150.00
Sergio's Pizza 4824 Market Sq Ln Midlothian, VA 23112	refreshments	Michael Jackson	03/12/2013	\$217.63
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Michael Jackson	03/15/2013	\$150.00
Treasurer Of Virginia 101 North 14th Street RICHMOND, VA 23219	Facilities Rental	Michael Jackson	03/16/2013	\$247.80

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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				\$4,569.22

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]	3	\$360.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	94	\$4,344.56	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	97		\$4,704.56
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]		\$4,569.22	
10. Total [add lines 7, 8 and 9]			\$4,569.22
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]		\$4,131.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,704.56		
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		\$4,704.56	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$8,836.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,569.22		
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]			\$4,569.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,266.97
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		\$4,131.63	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,704.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,704.56	
25. Total Funds Available [Add lines 21 and 24]			\$8,836.19
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,569.22		
28. Total Disbursements this Election Cycle			\$4,569.22
29. Ending Balance			\$4,266.97