

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

Reporting Period: 04/01/2019 Through: 06/30/2019

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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
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Chesterfield Police Dept 2.Trainer 3.Chesterfield, VA	05/13/2019	\$50.00	\$150.00
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Chesterfield Police Dept 2.Trainer 3.Chesterfield, VA	05/13/2019	\$60.00	\$210.00
Friends of Jenefer Hughes 1700 Rambling Road Bon Air, VA 23235	1. 2.Campaign 3.Chesterfield, VA	05/13/2019	\$3,400.00	\$3,400.00
Friends of Debra Gardner PO Box 74573 N Chesterfield, VA 23236	1. 2.Campaign 3.Chesterfield, VA	05/13/2019	\$1,500.00	\$1,500.00
Friends of Michael Jackson 6933 Commons Plaza Suite 231 Chesterfield, VA 23832	1. 2.Campaign 3.Chesterfield, VA	05/13/2019	\$3,400.00	\$3,400.00
Friends of Murti Khan 11901 Hogans Aly Chester, VA 23836	1. 2.Campaign 3.Chesterfield, VA	05/31/2019	\$1,500.00	\$1,500.00
James Holland PO Box 40 Chesterfield, VA 23832	1. 2.Board of Supervisors Campaign 3.Chesterfield, VA	05/13/2019	\$1,500.00	\$1,500.00
Javaid Siddiqi for Board of Supervisors PO Box 558 Midlothian, VA 23113	1. 2.Campaign 3.Chesterfield, VA	05/31/2019	\$1,500.00	\$1,500.00
Kusterbeck, Rebekah 13904 Walnut Creek Rd Midlothian, VA 23112	1.Threshold Counsel PC 2.Legal Assistant 3.Richmond, VA	05/13/2019	\$30.00	\$145.00
Mason for Matoaca 21101 Baileys Grove Dr South Chesterfield, VA 23803	1. 2.Campaign 3.Chesterfield, VA	05/31/2019	\$1,500.00	\$1,500.00
Mooradian, Martin 740 Worsham Dr North Chesterfield, VA 23235	1.Marcus & Millichap 2.Apartment Broker 3.Glen Allen, VA	06/06/2019	\$1,500.00	\$1,530.00
Pilafian, Marni 6208 Shelter Cove Pointe Midlothian, VA 23112	1.None 2.None 3.None	05/13/2019	\$20.00	\$115.00

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Pilafian, Marni 6208 Shelter Cove Pointe Midlothian, VA 23112	1.None 2.None 3.None	05/13/2019	\$20.00	\$135.00
Pohl, Amanda 548 Kimwood Rd N Chesterfield, VA 23236	1.VA Sexual and Domestic Violence Action Alliance 2.Member Services Director 3.Richmond, VA	05/13/2019	\$20.00	\$110.00
Scott Miles for Chesterfield County CA 9512 Ironbridge Road Chesterfield, VA 23832	1. 2.Campaign 3.Chesterfield, VA	05/13/2019	\$3,400.00	\$3,400.00
Taylor, Margaret 8201 Hillcreek Drive Midlothian, VA 23112	1.Not Employed 2.Not Employed 3.Not Employed	05/13/2019	\$25.00	\$110.00
Uhler, Daniel 703 Scottingham Ter N Chesterfield, VA 23236	1.Bank of America 2.Systems Engineer 3.Sandston, VA	05/13/2019	\$50.00	\$200.00
Total This Period			\$19,475.00	

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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
Sacra, Margaret A 6325 Jericho Rd Ruther Glen, VA 22546	1. Self 2. Activist 3. Richmond, Va 4. Beverages for Event 5. Actual Cost	06/01/2019	\$231.76	\$231.76
Total This Period			\$231.76	

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
Capital Ale House 13831 Village Place Drive Midlothian, VA 23114	Food for Event	Sara Harrell	04/01/2019	\$120.18
Chesterfield Young Dems 1001 Slumber Lane North Chesterfield, VA 23234	Donation	Sara Harrell	04/01/2019	\$250.00
Kroger 14101 Midlothian Tpke Midlothian, VA 23113	Supplies	Sara Harrell	04/08/2019	\$58.83
Amazon PO Box 81226 Seattle, WA 98108	Sound Equipment	Sara Harrell	04/17/2019	\$199.99
Chesterfield Live! 10300 Courthouse Rd Chesterfield, VA 23832	Fair Booth	Sara Harrell	04/24/2019	\$150.00
Bon Air Historical Society PO Box 3432 Bon Air, VA 23235	Parade Fee	Sara Harrell	04/29/2019	\$100.00
VA ABC 2901 Hermitage Rd Richmond, VA 23220	ABC License	Sara Harrell	05/06/2019	\$85.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Processing Fees	Sara Harrell	05/13/2019	\$76.31
Zoom 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Conference Call Subscription	Sara Harrell	05/15/2019	\$14.99
Kroger 14101 Midlothian Tpke Midlothian, VA 23113	Supplies	Sara Harrell	05/20/2019	\$26.31
Cesares Pizza 13301 Rivers Bend Blvd Chester, VA 23836	Event Food	Sara Harrell	05/23/2019	\$366.92
Dorman, Holden 13501 Midlothian Turnpike Midlothian, VA 23113	Sound Services	Sara Harrell	05/28/2019	\$44.00
Perch 7617 Pocoshock Way Richmond, VA 23235	Rent Feb - June	Sara Harrell	05/28/2019	\$2,250.00

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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
Perch 7617 Pocoshock Way Richmond, VA 23235	Space Renovations	Sara Harrell	05/28/2019	\$2,200.00
Amazon PO Box 81226 Seattle, WA 98108	Supplies	Sara Harrell	05/29/2019	\$10.88
Amazon PO Box 81226 Seattle, WA 98108	Supplies	Sara Harrell	05/29/2019	\$37.95
Amazon PO Box 81226 Seattle, WA 98108	Supplies for Event	Sara Harrell	05/29/2019	\$54.64
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	Fair Booth	Sara Harrell	05/29/2019	\$800.00
Etsy 55 Washington Street Suite 512 Brooklyn, NY 11201	Supplies	Sara Harrell	05/29/2019	\$19.98
Phil's Custom Catering 3300 Old Courthouse Rd N Chesterfield, VA 23236	Catering Deposit	Sara Harrell	05/29/2019	\$300.00
Target 4601 Commonwealth Centre Pkwy Midlothian, VA 23112	Event Supplies	Sara Harrell	05/31/2019	\$8.41
Target 4601 Commonwealth Centre Pkwy Midlothian, VA 23112	Supplies for Event	Sara Harrell	06/03/2019	\$122.54
Wilson Graphics 4405 Old Hundred Rd Chester, VA 23831	Printing	Sara Harrell	06/03/2019	\$179.59
Phil's Custom Catering 3300 Old Courthouse Rd N Chesterfield, VA 23236	Catering	Sara Harrell	06/06/2019	\$900.00
WCVE 23 Sesame St Richmond, VA 23235	Venue Rental	Sara Harrell	06/07/2019	\$895.00
Amazon PO Box 81226 Seattle, WA 98108	Supplies	Sara Harrell	06/10/2019	\$229.00

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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
Friends of Jenefer Hughes 1700 Rambling Road Bon Air, VA 23235	Contribution	Sara Harrell	06/14/2019	\$3,400.00
Friends of Debra Gardner PO Box 74573 N Chesterfield, VA 23236	Contribution	Sara Harrell	06/14/2019	\$1,500.00
Friends of Michael Jackson 6933 Commons Plaza Suite 231 Chesterfield, VA 23832	Contribution	Sara Harrell	06/14/2019	\$3,400.00
Friends of Murti Khan 11901 Hogans Aly Chester, VA 23836	Contribution	Sara Harrell	06/14/2019	\$1,500.00
James Holland PO Box 40 Chesterfield, VA 23832	Contribution	Sara Harrell	06/14/2019	\$1,500.00
Mason for Matoaca 21101 Baileys Grove Dr South Chesterfield, VA 23803	Contribution	Sara Harrell	06/14/2019	\$1,500.00
Scott Miles for Chesterfield County CA 9512 Ironbridge Road Chesterfield, VA 23832	Contribution	Sara Harrell	06/14/2019	\$3,400.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Dues	Sara Harrell	06/30/2019	\$936.00
Total This Period				\$26,636.52

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	17	\$19,475.00	
2. Schedule B [Over \$100]	1	\$231.76	
3. Un-itemized Cash Contributions [\$100 or less]	95	\$2,228.76	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>113</b>		<b>\$21,935.52</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$231.76	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$26,636.52	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$26,868.28</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$22,415.34</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$21,935.52		
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		\$21,935.52	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$44,350.86</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,868.28		
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]			\$26,868.28
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$17,482.58</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$21,394.01	
22. Previous Receipts [Line 24 from last report]	\$3,721.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,935.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,657.03	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$47,051.04</b>
26. Previous Disbursements [Line 28 from last report]	\$2,700.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,868.28		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$29,568.46</b>
<b>29. Ending Balance</b>			<b>\$17,482.58</b>