

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

Reporting Period: 04/01/2020 Through: 06/30/2020

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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	04/14/2020	\$50.00	\$230.00
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Chesterfield Police Dept 2.Trainer 3.Chesterfield, VA	05/14/2020	\$50.00	\$280.00
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Chesterfield Police Dept 2.Trainer 3.Chesterfield, VA	06/14/2020	\$50.00	\$330.00
Pohl, Amanda 548 Kimwood Rd N Chesterfield, VA 23236	1.VA Sexual and Domestic Violence Action Alliance 2.Member Services Director 3.Richmond, VA	05/26/2020	\$20.00	\$110.00
Pohl, Amanda 548 Kimwood Rd N Chesterfield, VA 23236	1.VA Sexual and Domestic Violence Action Alliance 2.Member Services Director 3.Richmond, VA	06/26/2020	\$20.00	\$130.00
RP Tessieri, Phyllis 601 Battenburg Ct. N. Chesterfield, VA 23236	1.Not Employed 2.Not Employed 3.Not Employed	06/04/2020	\$20.00	\$120.00
Taylor, Floyd 12524 Shadyglen Ct Midlothian, VA 23114	1.Dominion Energy 2.Sr Programmer Analyst 3.Richmond, VA	05/26/2020	\$25.00	\$125.00
Taylor, Floyd 12524 Shadyglen Ct Midlothian, VA 23114	1.Dominion Energy 2.Sr Programmer Analyst 3.Richmond, VA	06/26/2020	\$25.00	\$150.00
Treich, Carole 17601 Wynstone Park Lane Moseley, VA 23120	1.None 2.None 3.None	06/28/2020	\$20.00	\$120.00
Uhler, Daniel 703 Scottingham Ter N Chesterfield, VA 23236	1.Bank of America 2.Systems Engineer 3.Sandston, VA	04/09/2020	\$50.00	\$200.00
Uhler, Daniel 703 Scottingham Ter N Chesterfield, VA 23236	1.Bank of America 2.Systems Engineer 3.Sandston, VA	05/09/2020	\$50.00	\$250.00
Uhler, Daniel 703 Scottingham Ter N Chesterfield, VA 23236	1.Bank of America 2.Systems Engineer 3.Sandston, VA	06/09/2020	\$50.00	\$300.00

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

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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	Aggregate
			This Period	To Date
Total This Period			\$430.00	

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
Constant Contact 1601 Trapelo Road Waltham, MD 02451	Communications	Michael Jackson	04/03/2020	\$70.00
Vogelgesang, Bernie 3401 Quail Hill Dr Midlothian, VA 23112	Web-hosting	Michael Jackson	04/06/2020	\$115.00
Perch 7617 Pocoshock Way Richmond, VA 23235	Rent	Michael Jackson	04/09/2020	\$450.00
Constant Contact 1601 Trapelo Road Waltham, MD 02451	Communications	Michael Jackson	05/04/2020	\$70.00
Zoom 55 Almaden Boulevard, 6th Floor San Jose, CA 95113	Communications	Michael	05/04/2020	\$15.74
Perch 7617 Pocoshock Way Richmond, VA 23235	Rent	Michael Jackson	05/12/2020	\$450.00
Zoom 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Communications	Michael Jackson	06/02/2020	\$15.74
Constant Contact 1601 Trapelo Road Waltham, MD 02451	Communications	Michael Jackson	06/03/2020	\$70.00
Vogelgesang, Bernie 3401 Quail Hill Dr Midlothian, VA 23112	Web-Hosting and design	Michael Jackson	06/08/2020	\$237.22
Perch 7617 Pocoshock Way Richmond, VA 23235	Rent	Michael Jackson	06/12/2020	\$450.00
Zoom 55 Almaden Boulevard, 6th Floor San Jose, CA 95113	Communications	Michael Jackson	06/12/2020	\$99.69
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service Fee	Michael Jackson	06/30/2020	\$59.17
Total This Period				\$2,102.56

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	12	\$430.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	58	\$1,096.80	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>70</b>		<b>\$1,526.80</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,102.56	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,102.56</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>\$16,574.41</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,526.80		
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		\$1,526.80	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$18,101.21</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,102.56		
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]			\$2,102.56
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,998.65</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		\$14,344.15	
22. Previous Receipts [Line 24 from last report]	\$4,470.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,526.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,997.73	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$20,341.88</b>
26. Previous Disbursements [Line 28 from last report]	\$2,240.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,102.56		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,343.23</b>
<b>29. Ending Balance</b>			<b>\$15,998.65</b>