

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	03/14/2021	\$150.00	\$150.00
Brugger, Adalyn 1973 Retreat Dr Mechanicsville, VA 23111	1.Self 2.Lawyer 3.Richmond Va	01/25/2021	\$500.00	\$500.00
Pohl, Amanda 548 Kimwood Rd N Chesterfield, VA 23236	1.VA Sexual and Domestic Violence Action Alliance 2.Member Services Director 3.Richmond, VA	03/26/2021	\$124.00	\$124.00
Total This Period			\$774.00	

No Schedule B results to display.

No Schedule C results to display.

**Chesterfield County Democratic Committee
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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	01/04/2021	\$70.00
Perch 7617 Pocoshock Way Richmond, VA 23235	Rent	Michael Jackson	01/25/2021	\$450.00
Big Lots 10001 Hull Street Rd North Chesterfield, VA 23236	Supplies	Michael Jackson	01/31/2021	\$1.75
American Heart Association PO Box 1163 Richmond, VA 23218	Memorial Donation	Sara Gaborik	02/01/2021	\$250.00
Perch 7617 Pocoshock Way Richmond, VA 23235	communications	Michael Jackson	02/03/2021	\$70.00
Conner, Rebecca 3600 Gregory Pond Rd N. Chesterfield, VA 23236	Supplies	Michael Jackson	02/04/2021	\$200.98
Perch 7617 Pocoshock Way Richmond, VA 23235	Rent	Michael Jackson	02/09/2021	\$450.00
Constant Contact 1601 Trapelo Road Waltham, MD 02451	communications	Michael Jackson	03/03/2021	\$70.00
Perch 7617 Pocoshock Way Richmond, VA 23235	Rent	Michael Jackson	03/10/2021	\$450.00
BUFORD ROAD PHARMACY 2608 Buford Rd Richmond, VA 23235	Supplies	Sara G.	03/26/2021	\$78.80
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Processing Fee	Michael Jackson	03/31/2021	\$71.52
Total This Period				\$2,163.05

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	\$774.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$878.32	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$1,652.32
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]		\$2,163.05	
10. Total [add lines 7, 8 and 9]			\$2,163.05
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]		\$23,577.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,652.32		
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		\$1,652.32	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$25,229.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,163.05		
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]			\$2,163.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,066.50
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		\$23,577.23	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,652.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,652.32	
25. Total Funds Available [Add lines 21 and 24]			\$25,229.55
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,163.05		
28. Total Disbursements this Election Cycle			\$2,163.05
29. Ending Balance			\$23,066.50