

Chesterfield County Democratic Committee (PP-12-00240)

Reporting Period: 04/01/2021 Through: 06/30/2021

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Chesterfield Police Dept 2.Trainer 3.Chesterfield, VA	04/14/2021	\$150.00	\$300.00
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Chesterfield Police Dept 2.Trainer 3.Chesterfield, VA	06/14/2021	\$150.00	\$450.00
Barnett, Larry 12507 Lakestone Drive Midlothian, VA 23114	1.Chesterfield Police Dept 2.Trainer 3.Chesterfield, VA	06/23/2021	\$100.00	\$550.00
Besa, Glen 22 E. Franklin Street, Suite 302 Richmond, VA 23219	1. Sierra Club 2.Environmentalist 3.Richmond, VA	04/05/2021	\$150.00	\$180.00
Besa, Glen 22 E. Franklin Street, Suite 302 Richmond, VA 23219	1.Sierra Club 2.Environmentalist 3.Richmond, VA	06/10/2021	\$66.50	\$246.50
Brugger, Adalyn 1973 Retreat Dr Mechanicsville, VA 23111	1.Self 2.Lawyer 3.Richmond Va	06/21/2021	\$150.00	\$650.00
Conner, Rebecca 3600 Gregory Pond Rd N. Chesterfield, VA 23236	1.WSP 2.Electrical Designer 3.Richmond, VA	06/26/2021	\$130.00	\$215.00
Donnelly, Dianne 7728 Centerbrook Ct Chesterfield, VA 23832	1.Retired 2.Retired 3.Retired	06/17/2021	\$70.00	\$106.50
Franssen, Traci 4248 Laurel Oak Rd North Chesterfield, VA 23237	1.self 2.transportation services 3.North Chesterfield	06/26/2021	\$10.00	\$103.25
Heffron, Dorothy 527 Willowtree Dr Richmond, VA 23229	1.Uneemployed 2.Unemployed 3.Unemployed	06/14/2021	\$75.00	\$130.00
Kusterbeck, Rebekah 13904 Walnut Creek Rd Midlothian, VA 23112	1.Threshold Counsel PC 2.Legal Assistant 3.Richmond, VA	06/16/2021	\$196.50	\$196.50
Matteson, Tyla 4896 Burnham Road Richmond, VA 23234	1.Retired 2.Retired 3.Retired	06/14/2021	\$150.00	\$150.00

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Mattson, Sally 1209 Wesanne Lane Midlothian, VA 23114	1.Spring Arbor of Salisbury 2.Part-time Receptionist 3.Midlothian, VA	06/26/2021	\$156.50	\$186.50
Miller-Pitts, Stephen 206 castlewellan ct Chester, VA 23836	1.Delegate Lashresce Aird 2.Legislative Assistant 3.Petersburg, VA	06/14/2021	\$120.00	\$120.00
Pilafian, Marni 6208 Shelter Cove Pointe Midlothian, VA 23112	1.None 2.None 3.None	06/02/2021	\$98.00	\$178.00
Pilafian, Marni 6208 Shelter Cove Pointe Midlothian, VA 23112	1.None 2.None 3.None	06/13/2021	\$20.00	\$198.00
Pohl, Amanda 548 Kimwood Rd N Chesterfield, VA 23236	1.VA Sexual and Domestic Violence Action Alliance 2.Member Services Director 3.Richmond, VA	06/26/2021	\$60.00	\$184.00
Rasoul, Sam PO Box 13842 Roanoke, VA 24037	1.Self 2.Self 3.Self	04/16/2021	\$250.00	\$250.00
RP Tessieri, Phyllis 601 Battenburg Ct. N. Chesterfield, VA 23236	1.Not Employed 2.Not Employed 3.Not Employed	05/20/2021	\$36.50	\$136.50
RP Tessieri, Phyllis 601 Battenburg Ct. N. Chesterfield, VA 23236	1.Not Employed 2.Not Employed 3.Not Employed	06/04/2021	\$20.00	\$156.50
RP Tessieri, Phyllis 601 Battenburg Ct. N. Chesterfield, VA 23236	1.Not Employed 2.Not Employed 3.Not Employed	06/23/2021	\$35.00	\$191.50
Shammas, Namir 1324 COALFIELD RD Midlothian, VA 23114	1.NA 2.NA 3.NA	06/15/2021	\$100.00	\$150.00
Shammas, Namir 1324 COALFIELD RD Midlothian, VA 23114	1.NA 2.NA 3.NA	06/29/2021	\$100.00	\$250.00
Uhler, Daniel 703 Scottingham Ter N Chesterfield, VA 23236	1.Bank of America 2.Systems Engineer 3.Sandston, VA	04/01/2021	\$150.00	\$150.00

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Uhler, Daniel 703 Scottingham Ter N Chesterfield, VA 23236	1.Bank of America 2.Systems Engineer 3.Sandston, VA	06/09/2021	\$150.00	\$300.00
Total This Period			\$2,694.00	

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
Perch 7617 Pocoshock Way Richmond, VA 23235	Rent	Michael Jackson	04/05/2021	\$450.00
Constant Contact 1601 Trapelo Road Waltham, MD 02451	Communications	Michael Jackson	04/08/2021	\$70.00
Overstock 799 Coliseum Way Midvale, UT 84047	Supplies	Michael Jackson	04/15/2021	\$147.75
Perch 7617 Pocoshock Way Richmond, VA 23235	Rent	Michael Jackson	05/05/2021	\$450.00
Constant Contact 1601 Trapelo Road Waltham, MD 02451	Commuincations	Michael Jackson	05/09/2021	\$70.00
Taylor, Margaret 4000 Evershot Drive Midlothian, VA 23112	Peggy's Fundraising Reimbursement	Sara G.	05/20/2021	\$106.61
Vista Print 95 Hayden Ave Lexington, MA 02421	Banners	Sara G.	05/20/2021	\$1,476.30
Perch 7617 Pocoshock Way Richmond, VA 23235	Rent	Michael Jackson	06/05/2021	\$450.00
Carred 13451 Hull St. Midlothian, VA 23112	Happy Hour	Sara G.	06/07/2021	\$325.00
Constant Contact 1601 Trapelo Road Waltham, MD 02451	Commuincations	Michael Jackson	06/10/2021	\$70.00
Simply Ballroom 3549 Courthouse Rd Richmond, VA 23236	Room Reservation	Sara G.	06/24/2021	\$497.50
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	BBQ Supplies	Sara G	06/24/2021	\$49.03
Costco 1401 Mall Dr North Chesterfield, VA 23235	bbq refreshments	Sara G	06/28/2021	\$235.00

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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
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	BBQ Supplies	Sara G	06/28/2021	\$48.52
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Processing Fee	Michael Jackson	06/30/2021	\$237.97
Total This Period				\$4,683.68

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	
Contributions Received This Period			
1. Schedule A [Over \$100]	25	\$2,694.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	117	\$3,451.02	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	142		\$6,145.02
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]		\$4,683.68	
10. Total [add lines 7, 8 and 9]			\$4,683.68
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$23,066.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,145.02		
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		\$6,145.02	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,211.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,683.68		
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]			\$4,683.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,527.84
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]	\$1,652.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,145.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,797.34	
25. Total Funds Available [Add lines 21 and 24]			\$31,374.57
26. Previous Disbursements [Line 28 from last report]	\$2,163.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,683.68		
28. Total Disbursements this Election Cycle			\$6,846.73
29. Ending Balance			\$24,527.84