

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 | 09/14/2021 | \$150.00 | \$700.00 |
| Besa, Glen 22 E. Franklin Street, Suite 302 Richmond, VA 23219 | 1.Sierra Club 2.Environmentalist 3.Richmond, VA | 09/30/2021 | \$530.00 | \$776.50 |
| Boland, Patricia 14536 Sailboat Circle Midlothian, VA 23112 | 1.None 2.None 3.None | 09/11/2021 | \$30.00 | \$120.00 |
| Conner, Rebecca 3600 Gregory Pond Rd N. Chesterfield, VA 23236 | 1.WSP 2.Electrical Designer 3.Richmond, VA | 09/26/2021 | \$15.00 | \$230.00 |
| Donnelly, Dianne 7728 Centerbrook Ct Chesterfield, VA 23832 | 1.Retired 2.Retired 3.Retired | 09/27/2021 | \$15.00 | \$121.50 |
| Gravelle, Lynn 14001 Spruce Ave. Chester, VA 23836 | 1.Not Employed 2.Not Employed 3.Not Employed | 09/09/2021 | \$200.00 | \$200.00 |
| Mattson, Sally 1209 Wesanne Lane Midlothian, VA 23114 | 1.Spring Arbor of Salisbury 2.Part-time Receptionist 3.Midlothian, VA | 09/30/2021 | \$80.00 | \$266.50 |
| Pilafian, Marni 6208 Shelter Cove Pointe Midlothian, VA 23112 | 1.None 2.None 3.None | 09/13/2021 | \$60.00 | \$258.00 |
| Pohl, Amanda 548 Kimwood Rd N Chesterfield, VA 23236 | 1.VA Sexual and Domestic Violence Action Alliance 2.Member Services Director 3.Richmond, VA | 09/26/2021 | \$60.00 | \$244.00 |
| Rogers, William 5406 Old Warson Dr N. Chesterfield, VA 23237 | 1.Retired 2.Retired 3.Retired | 09/16/2021 | \$48.25 | \$108.25 |
| RP Tessieri, Phyllis 601 Battenburg Ct. N. Chesterfield, VA 23236 | 1.Not Employed 2.Not Employed 3.Not Employed | 09/04/2021 | \$60.00 | \$251.50 |
| Sacra, Margaret A 6325 Jericho Rd Ruther Glen, VA 22546 | 1.Self 2.Activist 3.Richmond, Va | 09/02/2021 | \$50.00 | \$105.00 |

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|---|--|---------------|--------------------------|-------------------|
| Sorrell, Constance 3100 Mount Hill Dr Midlothian, VA 23113 | 1.Not Employed 2.Not Employed 3.Not Employed | 09/30/2021 | \$50.00 | \$105.00 |
| Thayer, Shelia 7700 Lanershire Ct Richmond, VA 23235 | 1.Retired 2.Retired 3.Richmond | 09/05/2021 | \$30.00 | \$108.25 |
| Uhler, Daniel 703 Scottingham Ter N Chesterfield, VA 23236 | 1.Bank of America 2.Systems Engineer 3.Sandston, VA | 09/09/2021 | \$150.00 | \$450.00 |
| Yarbrough, Claire 3310 Winterfield Rd. Midlothian, VA 23113 | 1.Community Brain INjury Services 2.Director 3.Richmond Va | 09/10/2021 | \$30.00 | \$126.50 |
| Total This Period | | | \$1,558.25 | |

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 |
|---|------------------------|--|---------------------|-------------|
| Perch 7617 Pocoshock Way Richmond, VA 23235 | Rent | Sara G | 07/05/2021 | \$450.00 |
| SignUpGenius 13777 Ballantyne Corporate Pl Suite 500 Charlotte, NC 28277 | IT services | Sara G. | 07/15/2021 | \$107.89 |
| Gardner, Debra 2500 Bexley Farms Ct N Chesterfield, VA 23236 | Candidate Contribution | Sara G. | 07/20/2021 | \$2,284.00 |
| Constant Contact 1601 Trapelo Road Waltham, MD 02451 | Marketing | Sara G. | 07/21/2021 | \$70.00 |
| Zoom 55 Almaden Boulevard 6th Floor San Jose, CA 95113 | Telecommunication | Sara. G | 07/27/2021 | \$157.40 |
| Perch 7617 Pocoshock Way Richmond, VA 23235 | Rent | Sara G. | 08/05/2021 | \$450.00 |
| Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832 | Booth Rental | Sara G. | 08/09/2021 | \$1,000.00 |
| Constant Contact 1601 Trapelo Road Waltham, MD 02451 | Marketing | Sara G. | 08/16/2021 | \$70.00 |
| LGBT Democrats of Virginia PO Box 25037 Richmond, VA 23260 | Donation | Sara G. | 08/16/2021 | \$500.00 |
| Adams for Delegate PO Box 25331 Richmond, VA 23260 | Candidate Donation | Sara. G | 09/03/2021 | \$1,500.00 |
| Coakley Beckner, Caitlin 3304 BROAD OAKS RD Midlothian, VA 23112 | Candidate Donation | Sara G. | 09/03/2021 | \$1,500.00 |
| Gore, Jasmine P.O. Box 1472 Hopewell, VA 23860 | Candidate Donation | Sara G. | 09/03/2021 | \$1,500.00 |
| Sponsler for Delegate PO Box 382 Colonial Heights, VA 23834 | Candidate Donation | Sara G. | 09/03/2021 | \$2,500.00 |

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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 |
|---|------------------|--|---------------------|-------------|
| 7th Dist CDC P.O. Box 66 Leon, VA 23223 | Yard Signs | Sara G. | 09/04/2021 | \$1,000.00 |
| Perch 7617 Pocoshock Way Richmond, VA 23235 | Rent | Sara G. | 09/05/2021 | \$450.00 |
| Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832 | County Fair Fees | Sara G. | 09/08/2021 | \$200.00 |
| Glass, Kristi 6306 Oak Arbor Ct. Chester, VA 23831 | ABC fees | Sara G. | 09/09/2021 | \$85.00 |
| Conner, Rebecca 3600 Gregory Pond Rd N. Chesterfield, VA 23236 | Fair Supplies | Sara G. | 09/15/2021 | \$567.03 |
| Constant Contact 1601 Trapelo Road Waltham, MD 02451 | Marketing | Sara G. | 09/16/2021 | \$70.00 |
| ActBlue Virginia P.O. Box 441146 Somerville, MA 02144 | Transaction Fee | Sara G. | 09/30/2021 | \$106.23 |
| Total This Period | | | | \$14,567.55 |

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] | 16 | \$1,558.25 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 29 | \$378.74 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 45 | | \$1,936.99 |
| 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] | | \$14,567.55 | |
| 10. Total [add lines 7, 8 and 9] | | | \$14,567.55 |
| 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] | | \$24,527.84 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,936.99 | | |
| 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 | | \$1,936.99 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$26,464.83 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$14,567.55 | | |
| 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] | | | \$14,567.55 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$11,897.28 |
| 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] | \$7,797.34 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,936.99 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$9,734.33 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$33,311.56 |
| 26. Previous Disbursements [Line 28 from last report] | \$6,846.73 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$14,567.55 | | |
| 28. Total Disbursements this Election Cycle | | | \$21,414.28 |
| 29. Ending Balance | | | \$11,897.28 |