

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.Perch at Pocoshock 2.CEO 3.North Chesterfield	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.

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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
Michaels Stores 11607 Midlothian Turnpike Midlothian, VA 23113	Purchase from Michaels in Midlothian, Supplies for Booth	Sara G.	09/07/2021	\$20.13
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	County Fair Fees	Sara G.	09/08/2021	\$200.00
Seventh District Democratic Committee 2611 Cherrytree Lane Richmond, VA 23235	Seventh District Democratic Committee 750 Dollars Signs	Sara G.	09/08/2021	\$750.00
Glass, Kristi 6306 Oak Arbor Ct. Chester, VA 23831	ABC fees	Sara G.	09/09/2021	\$85.00
Seventh District Democratic Committee 2611 Cherrytree Lane Richmond, VA 23235	Seventh District Democratic Committee 250 Dollars Signs	Sara G.	09/09/2021	\$250.00
Amazon PO Box 81226 Seattle, WA 98108	Amazon Marketplace Purchase: Supplies needed for election day and events	Sara G.	09/13/2021	\$228.95
Amazon PO Box 81226 Seattle, WA 98108	Amazon Marketplace purchase, Supplies needed for meet the candidates event	Sara G.	09/14/2021	\$161.83
Conner, Rebecca 3600 Gregory Pond Rd N. Chesterfield, VA 23236	Fair Supplies	Sara G.	09/15/2021	\$567.03
Amazon PO Box 81226 Seattle, WA 98108	Amazon Marketplace Purchase: Supplies in preparation of CCDC meeting	Sara G.	09/16/2021	\$30.00
Constant Contact 1601 Trapelo Road Waltham, MD 02451	Marketing	Sara G.	09/16/2021	\$70.00
Office Max 4901 Commonwealth Center Pwy Midlothian, VA 23112	Office Max Midlothian: Office Supplies	Sara G.	09/16/2021	\$39.73

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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	Walmart Purchase: For meeting snack/light refreshments	Sara G.	09/17/2021	\$9.11
Costco 1401 Mall Dr North Chesterfield, VA 23235	Costco Purchase Light event refreshments/supplies	Sara G.	09/20/2021	\$60.38
Target 4601 Commonwealth Centre Pkwy Midlothian, VA 23112	Target Purchase Commonwealth Centre Parkway: Event Supplies/refreshment	Sara G.	09/20/2021	\$16.90
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	Booth	Sara G.	09/29/2021	\$200.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Transaction Fee	Sara G	09/30/2021	\$106.23
Total This Period				\$16,334.58

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]		\$16,334.58	
10. Total [add lines 7, 8 and 9]			\$16,334.58
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]	\$16,334.58		
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]			\$16,334.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,130.25
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]	\$16,334.58		
28. Total Disbursements this Election Cycle			\$23,181.31
29. Ending Balance			\$10,130.25