Chesterfield County Democratic Committee

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(PP-12-00240)			raye.	1 01 10
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.Retired 2.Retired 3.Midlothian, VA	03/14/2022	\$50.00	\$150.00
Bedell, Eileen 8718 Buford Sq PI Richmond, VA 23235	1.McNeil Law Group 2.Lawyer 3.Richmond, VA	03/01/2022	\$128.00	\$128.00
Boyce, Mary Etta 3703 Commodore Point Court Midlothian, VA 23112	1.Not Employed 2.Not Employed 3.Midlothian, VA	03/16/2022	\$20.00	\$104.00
Clancy, David 4231 Farmhill Ln Chesterfield, VA 23832	1.Retired 2.Retired 3.Retired	01/20/2022	\$128.00	\$128.00
Uhler, Daniel 703 Scottingham Ter N Chesterfield, VA 23236	1.Bank of America 2.Systems Engineer 3.Sandston, VA	03/09/2022	\$50.00	\$150.00
Total This Period			\$376.00	

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No Schedule B results to display.	

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No Schedule C results to display.	

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure **Constant Contact** Sara 01/02/2022 1601 Trapelo Road Communication Service \$70.00 Gaborik Waltham, MD 02451 Printersmark, Inc. P.O.Box 27402 Election day material Sara G. 01/04/2022 \$1,940.40 Richmond, VA 23261 ActBlue Virginia Larry ActBlue Service Fee P.O. Box 441146 01/09/2022 \$6.10 Barnett Somerville, MA 02144 **Constant Contact** Constant Contact software regular fee charged Larry 1601 Trapelo Road 01/10/2022 \$10.65 automatically. Barnett Waltham, MD 02451 ActBlue Virginia Larry P.O. Box 441146 ActBlue Service Fee 01/16/2022 \$19.55 Barnett Somerville, MA 02144 ActBlue Virginia Larry P.O. Box 441146 ActBlue Service Fee. 01/23/2022 \$35.42 Barnett Somerville, MA 02144 ActBlue Virginia Larry P.O. Box 441146 ActBlue Service Fee 01/30/2022 \$30.42 Barnett Somerville, MA 02144 ActBlue Virginia Larry P.O. Box 441146 02/06/2022 \$12.11 ActBlue Service Fee Barnett Somerville, MA 02144 Constant Contact Larry 1601 Trapelo Road 02/08/2022 \$80.00 Regular Fee for Constant Contact Software Barnett Waltham, MD 02451 ActBlue Virginia Larry P.O. Box 441146 02/13/2022 \$5.37 ActBlue Service Fee Barnett Somerville, MA 02144 Democratic Party of Virginia Larry 1710 East Franklin Street DPVA Congressional District 4 fee 02/14/2022 \$100.00 Barnett Richmond, VA 23223 ActBlue Virginia Larry P.O. Box 441146 ActBlue Service Fee 02/20/2022 \$25.19 Barnett Somerville, MA 02144 ActBlue Virginia Larry P.O. Box 441146 ActBlue Service Fee 02/27/2022 \$4.81 Barnett Somerville, MA 02144

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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
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Larry Barnett	03/06/2022	\$1.99
Constant Contact 1601 Trapelo Road Waltham, MD 02451	Regular Fee for Constant Contact Software	Larry Barnett	03/08/2022	\$80.00
RBG Pilafian Properties, LLC 7617 Pocoshock Way North Chesterfield, VA 23235	Perch at Pocoshock payment for membership through June 30th	Larry Barnett	03/10/2022	\$2,700.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee	Larry Barnett	03/13/2022	\$5.76
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Larry Barnett	03/20/2022	\$3.56
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee.	Larry Barnett	03/27/2022	\$2.28
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	ActBlue Service Fee	Larry Barnett	03/31/2022	\$2.93
Total This Period				\$5,136.54

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$376.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 108 \$4,010.24 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 5. Total 113 \$4,386.24 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$5,136.54 10. Total [add lines 7, 8 and 9] \$5,136.54 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20,915.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,386.24		
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		\$4,386.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,301.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,136.54		
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]			\$5,136.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,165.15
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		\$20,915.45	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,386.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,386.24	
25. Total Funds Available [Add lines 21 and 24]			\$25,301.69
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,136.54		
28. Total Disbursements this Election Cycle			\$5,136.54
29. Ending Balance			\$20,165.15