

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
Broaddus- Crutchfield, Francis 1196 Huguenot Trail Midlothian, VA 23112	1. Self 2. Freelance Writer 3. Richmond	05/19/2014	\$500.00	\$500.00
Dance, Roslayn R 1748 W CLARA Drive Petersburg, VA 23803	1. VA 2. Delegate 3. Petersburg VA	05/07/2014	\$500.00	\$500.00
Darji, Sangeeta 6209 Gatesgreen Dr Chesterfield, VA 23832	1. Chesterfield County 2. Lawyer 3. Chesterfield	05/08/2014	\$100.00	\$150.00
Francis, Thomas 841 Rosegill Rd Richmond, VA 23236	1. Retired 2. Retired 3. Richmond, VA	05/30/2014	\$120.00	\$120.00
Graham, Candace 6316 Walnut Bend Ter Midlothian, VA 23112	1. Self 2. Caregiver 3. home	05/07/2014	\$250.00	\$250.00
IBEW PAC 900 Seventh St NW WASHINGTON, DC 20001	1. 2. PAC 3. Washington	05/06/2014	\$250.00	\$250.00
La Grande Dame 5712 Grove Ave Richmond, VA 23226	1. 2. Retail 3. Richmond	05/06/2014	\$250.00	\$250.00
Matteson, Tyla 4896 Burnham Road Richmond, VA 23234	1. Retired 2. Retired 3. Retired	05/07/2014	\$250.00	\$250.00
Quinn, Caryl 13905 Beechwood Point Rd Midlothian, VA 23112	1. Retired 2. Retired 3. Richmond	06/03/2014	\$250.00	\$300.00
Total This Period			\$2,470.00	

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
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Rent	Bernie Vogelgesan g	05/12/2014	\$600.00
Harland Clarke Corp 10931 Laureate Drive San Antonio, TX 78249	Payment for Checks	Bernie Vogelgesan g	05/20/2014	\$34.00
WCVE 23 Sesame St Richmond, VA 23235	Facility rent for fundraising event	Bernie Vogelgesan g	05/22/2014	\$525.00
Wagoneer, Jim 5602 North Chase Lane Midlothian, VA 23112	Gift for Attorney General Herring	Bernie Vogelgesan g	05/29/2014	\$50.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Bernie Vogelgesan g	05/30/2014	\$150.00
Butlers Unique Catering 8002 Buford Ct. Richmond, VA 23235	Catering	Bernie Vogelgesan g	06/02/2014	\$1,948.05
Hardin, Elizabeth 14408 Woods Walk Ln Midlothian, VA 23112	Expense reimbursement	Bernie Vogelgesan g	06/11/2014	\$634.97
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	Rental fee foe exhibition space at Chesterfield County Fair	Bernie Vogelgesan g	06/12/2014	\$450.00
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	Deposit for exhibition space	Bernie Vogelgesan g	06/12/2014	\$100.00
de Dios, Charlotte 13812 Gallant Fox Dr Midlothian, VA 23112	Expense Reimbursement	Bernie Vogelgesan g	06/28/2014	\$75.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Rent	Bernie Vogelgesan g	06/30/2014	\$150.00
Total This Period				\$4,717.02

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]	9	\$2,470.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	66	\$2,284.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	75		\$4,754.00
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]		\$4,717.02	
10. Total [add lines 7, 8 and 9]			\$4,717.02
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]		\$5,113.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,754.00		
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		\$4,754.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$9,867.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,717.02		
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]			\$4,717.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,150.89
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		\$5,113.91	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,754.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,754.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,867.91
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,717.02		
28. Total Disbursements this Election Cycle			\$4,717.02
29. Ending Balance			\$5,150.89