

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
Clark, Marjorie 2017 Lancaster Dr Richmond, VA 23235	1.Retired 2.Retired 3.Retired	09/03/2014	\$100.00	\$200.00
cooper, Lynne 12010 Pine Bark Lane Midlothian, VA 23113	1.Self 2.Consultant 3.Richmond VA	09/03/2014	\$100.00	\$200.00
Dunnville, Peter G 5310 Beechwood Point Ct Midlothian, VA 23112-2535	1.Self 2.Independant Contrator 3.Richmond	08/12/2014	\$2,400.00	\$2,400.00
HART, REE 2708 Falling Creek Avenue RICHMOND, VA 23234	1.Retired 2.Retired 3.Retired	09/03/2014	\$100.00	\$200.00
Total This Period			\$2,700.00	

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
Psionic Studios LLC 37-28 61st Street Woodside, NY 11377	Domain Name fee	Bernie Vogelgesang	07/12/2014	\$12.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Bernie Vogelgesang	07/29/2014	\$150.00
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	Fair Tickets and Table Rental	Bernie Vogelgesang	08/22/2014	\$107.00
Treasurer Of Virginia 101 North 14th Street RICHMOND, VA 23219	Fundraiser facility rental	Bernie Vogelgesang	08/22/2014	\$186.51
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Rent	Bernie Vogelgesang	09/03/2014	\$150.00
Office Max 4901 Commonwealth Center Pwy Midlothian, VA 23112	Printer services	Bernie Vogelgesang	09/03/2014	\$6.74
Dance for Senate PO Box 2584 Petersburg, VA 23804	Political Contribution	Bernie Vogelgesang	09/05/2014	\$250.00
Elliot Fausz for Congress P.O. Box 3213 Chester, VA 23831	Campaign Contribution	Bernie Vogelgesang	09/05/2014	\$250.00
Jack Trammell for Congress PO Box 6206 Richmond, VA 23230	Campaign Contribution	Bernie Vogelgesang	09/05/2014	\$250.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Yearly Assessment	Bernie Vogelgesang	09/07/2014	\$200.00
Dunnville, Peter G 5310 Beechwood Point Ct Midlothian, VA 23112-2535	Contribution to Peter Dunnville for Clerk of Court Race	Bernie Vogelgesang	09/07/2014	\$1,400.00
Chesterfest 11800 Centre St Chester, VA 23831	Booth Rental	Bernie Vogelgesang	09/17/2014	\$150.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Bernie Vogelgesang	09/30/2014	\$150.00

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Reporting Period: 07/01/2014 Through: 09/30/2014

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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
Total This Period				\$3,262.25

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]	4	\$2,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$110.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$2,810.00
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]		\$3,262.25	
10. Total [add lines 7, 8 and 9]			\$3,262.25
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]		\$5,150.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,810.00		
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		\$2,810.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$7,960.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,262.25		
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]			\$3,262.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,698.64
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]	\$4,754.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,810.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,564.00	
25. Total Funds Available [Add lines 21 and 24]			\$12,677.91
26. Previous Disbursements [Line 28 from last report]	\$4,717.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,262.25		
28. Total Disbursements this Election Cycle			\$7,979.27
29. Ending Balance			\$4,698.64