

Chesterfield County Democratic Committee (PP-12-00240)

Reporting Period: 10/01/2014 Through: 12/31/2014

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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
Bernard for Senate 7508 Marilea Rd Richmond, VA 23225	1. 2.Political Campaign 3.Richmond	10/22/2014	\$1,000.00	\$1,000.00
Besa, Glen 22 E. Franklin Street, Suite 302 Richmond, VA 23219	1.Sierra Club 2.Environmentalist 3.Richmond, VA	10/04/2014	\$165.00	\$165.00
Besa, Glen 22 E. Franklin Street, Suite 302 Richmond, VA 23219	1.Sierra Club 2.Environmentalist 3.Richmond, VA	10/04/2014	\$100.00	\$265.00
de Dios, Charlotte 13812 Gallant Fox Dr Midlothian, VA 23112	1.Unemployeed 2.unemployed 3.Unemployeed	10/04/2014	\$45.00	\$120.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	1. 2.Political Party 3.Richmond Virginia	10/21/2014	\$105.59	\$105.59
Dinwiddie Democratic Committe 21809 Rainey Rd Dinwiddie, VA 23841	1. 2.Political Committee 3.Dinwiddie Va	12/26/2014	\$500.00	\$500.00
Graham, Candace 6316 Walnut Bend Ter Midlothian, VA 23112	1.Self 2.Caregiver 3.home	10/04/2014	\$205.00	\$455.00
Graham, Candace 6316 Walnut Bend Ter Midlothian, VA 23112	1.Self 2.Caregiver 3.home	10/09/2014	\$75.00	\$530.00
Humphrey, Mitzi 2201 Conte Dr Midlothian, VA 23112	1.Self 2.Artist 3.Midlothian	10/04/2014	\$100.00	\$200.00
IBEW PAC 900 Seventh St NW WASHINGTON, DC 20001	1. 2.PAC 3.Washington	10/04/2014	\$500.00	\$750.00
Mann, Barbara B 2417 Falkirk Dr Richmond, VA 23236	1.Retired 2.Retired 3.Retired	10/20/2014	\$20.00	\$120.00
marcussen, Deborah B 4221 Heron Pointe Pl Moseley, VA 23120	1.General Electric 2.Training Manager 3.Richmond Va	10/04/2014	\$375.00	\$375.00

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Quinn, Caryl 13905 Beechwood Point Rd Midlothian, VA 23112	1.Retired 2.Retired 3.Richmond	10/04/2014	\$78.00	\$378.00
Total This Period			\$3,268.59	

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
Butlers Unique Catering 8002 Buford Ct. Richmond, VA 23235	Chicken Pickin' Catering	Bernie Vogelgesang	10/03/2014	\$454.10
Costco 1401 Mall Dr North Chesterfield, VA 23235	Supplies for Chickin' Picking	Bernie Vogelgesang	10/03/2014	\$34.65
Midlothian Junior Women's P. O. Box 423 Midlothian, VA 23113	Midlothian Day Festival Booth	Bernie Vogelgesang	10/09/2014	\$30.00
Midlothian Foundation P.O. Box 99 Midlothian, VA 23113	Midlothian Day Parade Fee	Bernie Vogelgesang	10/14/2014	\$225.00
Printersmark, Inc. P.O.Box 27402 Richmond, VA 23261	Voter Guides for General Election	Bernie Vogelgesang	10/21/2014	\$594.95
Elliot Fausz for Congress P.O. Box 3213 Chester, VA 23831	Campaign Contribution	Bernie Vogelgesang	10/25/2014	\$250.00
Jack Trammell for Congress PO Box 6206 Richmond, VA 23230	Campaign Contribution	Bernie Vogelgesang	10/25/2014	\$250.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Bernie Vogelgesang	10/29/2014	\$150.00
Hardin, Elizabeth 14408 Woods Walk Ln Midlothian, VA 23112	Payment for committee website and social function	Bernie Vogelgesang	10/29/2014	\$200.38
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Rent	Bernie Vogelgesang	12/05/2014	\$150.00
Dunnaville, Peter G 5310 Beechwood Point Ct Midlothian, VA 23112-2535	Contribution	Bernie Vogelgesang	12/14/2014	\$500.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Rent	Bernie Vogelgesang	12/30/2014	\$100.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Rent	Bernie Vogelgesang	12/30/2014	\$50.00

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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
Total This Period				\$2,989.08

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$3,268.59	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$1,296.18	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	49		\$4,564.77
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]		\$2,989.08	
10. Total [add lines 7, 8 and 9]			\$2,989.08
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,429.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,564.77		
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		\$4,564.77	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,994.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,989.08		
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]			\$2,989.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,005.33
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]	\$7,295.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,564.77		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,859.77	
25. Total Funds Available [Add lines 21 and 24]			\$16,973.68
26. Previous Disbursements [Line 28 from last report]	\$7,979.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,989.08		
28. Total Disbursements this Election Cycle			\$10,968.35
29. Ending Balance			\$6,005.33