

Chesterfield County Democratic Committee (PP-12-00240)

Reporting Period: 04/01/2015 Through: 06/30/2015

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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
Brown, William 4302 Fordham Ct Richmond, VA 23236	1.Brown & Holland CPA 2.CPA 3.Chesterfield,VA	06/15/2015	\$150.00	\$150.00
Bynum-Coleman, Shelia Carol 9330 Salix Grove Ter Chesterfield, VA 23832	1.J.C. Bynum Construction 2.President 3.Richmond Va	04/15/2015	\$1,500.00	\$1,500.00
Dunnaville, Clarence 5310 beechwood pt ct Midlothian, VA 23112	1.Self 2.Lawyer 3.Chesterfiled,VA	06/15/2015	\$140.00	\$140.00
Finch, Nancy 8309 Poplar Hollow Tr Richmond, VA 23235	1.Retired 2.Retired 3.Retired	06/12/2015	\$200.00	\$200.00
Finch, Nancy 8309 Poplar Hollow Tr Richmond, VA 23235	1.Retired 2.Retired 3.Retired	06/12/2015	\$35.00	\$235.00
Friends of Marty Mooradian PO Box 35306 North Chesterfield, VA 23235	1. 2.Election Committee 3.Chesterfield	04/20/2015	\$1,500.00	\$1,500.00
Graham, Candace 6316 Walnut Bend Ter Midlothian, VA 23112	1.Self 2.Caregiver 3.home	06/03/2015	\$100.00	\$190.00
Graham, Candace 6316 Walnut Bend Ter Midlothian, VA 23112	1.Self 2.Caregiver 3.home	06/15/2015	\$140.00	\$330.00
Grogan, William Kern 2911 Monument Ave Richmond, VA 23221	1.William Grogan & associates 2.Lawyer 3.Richmond	04/21/2015	\$1,500.00	\$1,500.00
Holland, James MacArthur 4100 Boonesboro Dr North Chesterfield, VA 23236	1.Holland & Brown 2.Accountant 3.Chesterfield Va	04/22/2015	\$1,500.00	\$1,500.00
Holland, James MacArthur 4100 Boonesboro Dr North Chesterfield, VA 23236	1.Holland & Brown 2.Accountant 3.Chesterfield Va	06/15/2015	\$100.00	\$1,600.00
Powell, Wayne 104 Darrington Pl Richmond, VA 23236	1.Powell and Parish 2.Attorney 3.Midlothian	06/03/2015	\$1,500.00	\$1,560.00

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Quinn, Caryl 13905 Beechwood Point Rd Midlothian, VA 23112	1.Retired 2.Retired 3.Richmond	06/06/2015	\$250.00	\$250.00
Stevens, Francis 14011Sagerbrook Rd Midlothian, VA 23112	1.Capitol Police 2.Police Officer 3.Richmond Virginia	04/21/2015	\$1,500.00	\$1,530.00
Welch, Randall 151 Clairidge Ct Richmond, VA 23235	1.MCV 2.Intake Coord 3.Richmnd VA	05/06/2015	\$30.00	\$130.00
Total This Period			\$10,145.00	

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
Hardin, Elizabeth 14408 Woods Walk Ln Midlothian, VA 23112	Office Supplies	Bernie Vogelgesang	04/23/2015	\$13.92
Bynum-Coleman, Shelia Carol 9330 Salix Grove Ter Chesterfield, VA 23832	Filing Fee Rebate	Bernie Vogelgesang	05/01/2015	\$1,000.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Bernie Vogelgesang	05/01/2015	\$150.00
Friends of Marty Mooradian PO Box 35306 North Chesterfield, VA 23235	Filing Fee Rebate	Bernie Vogelgesang	05/08/2015	\$1,000.00
Holland, James MacArthur 4100 Boonesboro Dr North Chesterfield, VA 23236	Filing Fee Rebate	Bernie Vogelgesang	05/08/2015	\$1,000.00
Stevens, Francis 14011 Sagerbrook Rd Midlothian, VA 23112	Filing Fee Rebate	Bernie Vogelgesang	05/08/2015	\$1,000.00
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	Fair Deposit	Bernie Vogelgesang	05/27/2015	\$100.00
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	Booth Rental at county Fair	Bernie Vogelgesang	05/27/2015	\$498.00
VCU Massey Cancer Center 101 West Franklin St Richmond, VA 23220	Donation in the name of Frank Hall	Bernie Vogelgesang	05/27/2015	\$50.00
WCVE 23 Sesame St Richmond, VA 23235	Facility Rental for Northam Reception	Bernie Vogelgesang	05/27/2015	\$645.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Bernie Vogelgesang	06/01/2015	\$150.00
Hardin, Elizabeth 14408 Woods Walk Ln Midlothian, VA 23112	ABC Liscense for Fundraiser	Bernie Vogelgesang	06/10/2015	\$55.00
Bridges, Arthur B 1812 Magnolia Ridge Dr Glen Allen, VA 23059	Music for Fundraiser	Bernie Vogelgesang	06/12/2015	\$200.00

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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
Butlers Unique Catering 8002 Buford Ct. Richmond, VA 23235	Food for Fundraiser	Bernie Vogelgesan g	06/12/2015	\$800.00
Hardin, Elizabeth 14408 Woods Walk Ln Midlothian, VA 23112	Items for Fundraiser	Bernie Vogelgesan g	06/24/2015	\$212.06
Hardin, Elizabeth 14408 Woods Walk Ln Midlothian, VA 23112	Misc items for Committee	Bernie Vogelgesan g	06/24/2015	\$20.41
Grogan, William Kern 2911 Monument Ave Richmond, VA 23221	Filing Fee Rebate	Bernie Vogelgesan g	06/25/2015	\$1,000.00
Powell, Wayne 104 Darrington Pl Richmond, VA 23236	Filing Fee Rebate	Bernie Vogelgesan g	06/25/2015	\$1,000.00
Total This Period				\$8,894.39

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]	15	\$10,145.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	47	\$1,664.60	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	62		\$11,809.60
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]		\$8,894.39	
10. Total [add lines 7, 8 and 9]			\$8,894.39
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]		\$6,015.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,809.60		
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		\$11,809.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,824.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,894.39		
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]			\$8,894.39
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,930.60
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		\$6,005.33	
22. Previous Receipts [Line 24 from last report]	\$590.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,809.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,399.60	
25. Total Funds Available [Add lines 21 and 24]			\$18,404.93
26. Previous Disbursements [Line 28 from last report]	\$579.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,894.39		
28. Total Disbursements this Election Cycle			\$9,474.33
29. Ending Balance			\$8,930.60