

**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
Matteson, Tyla 4896 Burnham Road Richmond, VA 23234	1.Retired 2.Retired 3.Retired	09/09/2015	\$100.00	\$200.00
McClellan, Louis 21341 Sparta Dr Petersburg, VA 23803	1.Retired 2.Retired 3.Retired	09/09/2015	\$100.00	\$130.00
Reid, Bonnie 13803 Barnes Spring Rd Midlothian, VA 23112	1.Retired 2.Retired 3.Retired	07/21/2015	\$150.00	\$180.00
Total This Period			\$350.00	

No Schedule B results to display.

No Schedule C results to display.

**Chesterfield County Democratic Committee**  
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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	Office Rent	Bernie Vogelgesang	07/01/2015	\$150.00
Chesterfest 11800 Centre St Chester, VA 23831	Booth Rental	Bernie Vogelgesang	07/22/2015	\$175.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Bernie Vogelgesang	07/31/2015	\$150.00
LGBT Democrats of Virginia PO Box 25037 Richmond, VA 23260	Contribution for State Fair	Bernie Vogelgesang	08/20/2015	\$100.00
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	Table Rent	Bernie Vogelgesang	08/26/2015	\$5.00
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	additional fair tickets	Bernie Vogelgesang	08/31/2015	\$100.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Bernie Vogelgesang	09/01/2015	\$150.00
Hardin, Elizabeth 14408 Woods Walk Ln Midlothian, VA 23112	Committee Supplies	Bernie Vogelgesang	09/24/2015	\$106.38
Hardin, Elizabeth 14408 Woods Walk Ln Midlothian, VA 23112	Committee Website	Bernie Vogelgesang	09/24/2015	\$113.95
Lowes Home Centers 7001 Winterpock Rd Chesterfield, VA 23832	Canopy Purchase	Bernie Vogelgesang	09/24/2015	\$101.99
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	Committee Supplies	Bernie Vogelgesang	09/25/2015	\$20.01
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Committee Supplies	Bernie Vogelgesang	09/25/2015	\$151.09
Total This Period				\$1,323.42

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$600.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,323.42	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,323.42</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,930.60</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$600.00		
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		\$600.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$9,530.60</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,323.42		
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]			\$1,323.42
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,207.18</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$6,005.33	
22. Previous Receipts [Line 24 from last report]	\$12,399.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,999.60	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$19,004.93</b>
26. Previous Disbursements [Line 28 from last report]	\$9,474.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,323.42		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,797.75</b>
<b>29. Ending Balance</b>			<b>\$8,207.18</b>