

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
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	1. 2.PAC 3.Richmond Virginia	11/04/2015	\$124.86	\$134.46
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	1. 2.PAC 3.Richmond Virginia	11/04/2015	\$19.21	\$153.67
Dance, Roslayn R 1748 W CLARA Drive Petersburg, VA 23803	1.VA 2.Senator 3.Petersburg VA	10/24/2015	\$110.00	\$140.00
Dance, Roslayn R 1748 W CLARA Drive Petersburg, VA 23803	1.VA 2.Senator 3.Petersburg VA	10/24/2015	\$100.00	\$240.00
de Dios, Charlotte 13812 Gallant Fox Dr Midlothian, VA 23112	1.Unemployeed 2.unemployed 3.Unemployeed	10/24/2015	\$100.00	\$185.00
Graham, Candace 6316 Walnut Bend Ter Midlothian, VA 23112	1.Self 2.Caregiver 3.home	10/24/2015	\$145.00	\$475.00
Graham, Candace 6316 Walnut Bend Ter Midlothian, VA 23112	1.Self 2.Caregiver 3.home	10/24/2015	\$150.00	\$625.00
IBEW PAC 900 Seventh St NW WASHINGTON, DC 20001	1. 2.PAC 3.Washington	10/01/2015	\$250.00	\$250.00
Matteson, Tyla 4896 Burnham Road Richmond, VA 23234	1.Retired 2.Retired 3.Retired	10/24/2015	\$30.00	\$230.00
Quinn, Caryl 13905 Beechwood Point Rd Midlothian, VA 23112	1.Retired 2.Retired 3.Richmond	10/24/2015	\$92.00	\$342.00
Reid, Bonnie 13803 Barnes Spring Rd Midlothian, VA 23112	1.Retired 2.Retired 3.Retired	10/24/2015	\$30.00	\$210.00
Reid, Bonnie 13803 Barnes Spring Rd Midlothian, VA 23112	1.Retired 2.Retired 3.Retired	10/24/2015	\$25.00	\$235.00

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Sacra, Margaret A 6325 Jericho Rd Ruther Glen, VA 22546	1.Self 2.Activist 3.Richmond, Va	10/24/2015	\$615.00	\$675.00
Welch, Randall 151 Clairidge Ct Richmond, VA 23235	1.MCV 2.Intake Coord 3.Richmnd VA	10/07/2015	\$100.00	\$230.00
Williams, Lisa 6106 Waterman Pl Chesterfield, VA 23832	1.Verizon 2.Consultant 3.Richmond	10/24/2015	\$100.00	\$150.00
Total This Period			\$1,991.07	

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	Printing Supplies for fundraiser	Bernie Vogelgesang	10/02/2015	\$63.44
Midlothian Foundation P.O. Box 99 Midlothian, VA 23113	Parade Fee for Midlothian Day	Bernie Vogelgesang	10/03/2015	\$225.00
Midlothian Junior Women's P. O. Box 423 Midlothian, VA 23113	booth rental for Midlothian Days	Bernie Vogelgesang	10/03/2015	\$30.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Bernie Vogelgesang	10/05/2015	\$150.00
Chesrterfield County Schools 9900 Krause Rd Chesterfield, VA 23832	Facility Rent	Bernie Vogelgesang	10/09/2015	\$323.92
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	meeting supplies	Bernie Vogelgesang	10/09/2015	\$10.45
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	meeting supplies	Bernie Vogelgesang	10/09/2015	\$46.88
Butlers Unique Catering 8002 Buford Ct. Richmond, VA 23235	Food for Fundraiser	Bernie Vogelgesang	10/24/2015	\$720.00
Martin, Peter Newman 2401 Mount Herman Rd Mosley, VA 23120	Material to build permanent sign stand	Bernie Vogelgesang	10/24/2015	\$140.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Party Fees	Bernie Vogelgesang	10/26/2015	\$2,970.00
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Supplies	Bernie Vogelgesang	10/26/2015	\$121.74
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	supplies	Bernie Vogelgesang	10/26/2015	\$17.97
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	Supplies	Bernie Vogelgesang	10/27/2015	\$30.54

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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
Office Max 4901 Commonwealth Center Pwy Midlothian, VA 23112	supplies	Bernie Vogelgesan g	10/27/2015	\$37.29
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Bernie Vogelgesan g	11/04/2015	\$150.00
Printersmark, Inc. P.O.Box 27402 Richmond, VA 23261	Sample Ballots for election	Bernie Vogelgesan g	11/04/2015	\$1,194.99
Candela's 14325 Midlothian Tpke Midlothian, VA 23113	Food for Meeting	Bernie Vogelgesan g	11/05/2015	\$115.98
Kroger 14101 Midlothian Tpke Midlothian, VA 23113	Food for meeting	Bernie Vogelgesan g	11/05/2015	\$30.74
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Bernie Vogelgesan g	12/03/2015	\$300.00
Target 4601 Commonwealth Centre Pkwy Midlothian, VA 23112	Supplies	Bernie Vogelgesan g	12/03/2015	\$10.22
Office Max 4901 Commonwealth Center Pwy Midlothian, VA 23112	Supplies	Bernie Vogelgesan g	12/04/2015	\$54.72
Barnes & Noble 11500 Midlothian Turnpike Richmond, VA 23235	Gifts	Bernie Vogelgesan g	12/15/2015	\$29.32
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Supplies	Bernie Vogelgesan g	12/15/2015	\$29.83
Total This Period				\$6,803.03

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]	15	\$1,991.07	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	47	\$1,356.97	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	62		\$3,348.04
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]		\$6,803.03	
10. Total [add lines 7, 8 and 9]			\$6,803.03
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]		\$8,207.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,348.04		
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		\$3,348.04	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$11,555.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,803.03		
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]			\$6,803.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,752.19
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]	\$12,999.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,348.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,347.64	
25. Total Funds Available [Add lines 21 and 24]			\$22,352.97
26. Previous Disbursements [Line 28 from last report]	\$10,797.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,803.03		
28. Total Disbursements this Election Cycle			\$17,600.78
29. Ending Balance			\$4,752.19