

Chesterfield County Democratic Committee (PP-12-00240)

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 1 of 12

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
Alice, Walker 3020 Cicero Pkwy CHESTER, VA 23831	1.Retired 2.Retired 3.Retired	09/05/2012	\$150.00	\$150.00
Dunn, Tracy 1318 Old log Trail Richmond, VA 23235	1.US Department of Housing 2.Management Analyst 3.Washington DC	09/05/2012	\$150.00	\$150.00
ELAM, PAMELA 2803 E. Grace St Richmond, VA 23223	1.VRS 2.Financial Analyst 3.Richmond	09/05/2012	\$225.00	\$225.00
HANDY, ASHLEY PO BOX 3674 GLEN ALLEN, VA 23058	1.Morse Investigation 2.Investigator 3.Richmond	09/05/2012	\$150.00	\$150.00
HOOVER, HARRIET 6536 CLISBY RD RICHMOND, VA 23225	1.Retired 2.Retired 3.Retired	09/05/2012	\$150.00	\$150.00
MARSH FOR SENATE 422 E FRANKLIN ST. SUITE 301 Richmond, VA 23219	1. 2.political campaign 3.Richmond	09/05/2012	\$150.00	\$150.00
McKELVY, WILLIAM 5218 TERRACE ARBOR CIRCLE MIDLOTHIAN, VA 23112	1.Retired 2.Retired 3.Retired	09/05/2012	\$150.00	\$150.00
Nicholas, Karen 6201 Arbor Park Dr Chester, VA 23831	1.Chippenham Hospital 2.Nurse 3.Richmond	09/05/2012	\$150.00	\$150.00
RHODES, CHARLOTTE 14356 WARWICK HILLS RD. PETERSBURG, VA 23805	1.Richard Bland 2.Professor 3.Petersburg	09/05/2012	\$150.00	\$150.00
Saunders, Maude 6430 Bel Lac Dr Chester, VA 23831	1.Retired 2.Retired 3.Retired	09/05/2012	\$225.00	\$225.00
SHORT, EUGENE 9624 BLOSSOM LOOP MIDLOTHIAN, VA 23112	1.Retired 2.Retired 3.Retired	09/05/2012	\$150.00	\$150.00
SPEIGHT, RUTH 1015 Gustavo Ln PETERSBURG, VA 23805	1.Retired 2.Retired 3.Retired	09/05/2012	\$150.00	\$150.00

**Chesterfield County Democratic Committee
(PP-12-00240)**

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 2 of 12

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
Stewart-Murphy, Sharon 4106 Rockridge pl Chester, VA 23831	1.Chappell Real Estate 2.Realtor 3.Richmond	09/05/2012	\$150.00	\$150.00
TURNER, GAYLE PO BOX 74003 RICHMOND, VA 23236	1.Richmond City 2.Manager 3.Richmond	09/05/2012	\$150.00	\$150.00
TYREE, PETRINA 9307 Upshur Richmond, VA 23226	1.RBS Citizens 2.Accountant 3.Richmond	09/05/2012	\$150.00	\$150.00
William, Julius 13122 Farmsted Ct Herndon, VA 20171	1.Retired 2.Retired 3.Retired	09/05/2012	\$150.00	\$150.00
Total This Period			\$2,550.00	

No Schedule B results to display.

Chesterfield County Democratic Committee
(PP-12-00240)

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 4 of 12

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Jackson, Tracey 12330 Deerhurst Dr Midlothian, VA 23113	Cancellation	09/30/2012	\$250.00
Magic Carpet Tours 200 West 20th Street Richmond, VA 23225	Cancelation	09/30/2012	\$5,632.00
Stewart-Murphy, Sharon 4106 Rockridge pl Chester, VA 23831	Cancellation	09/30/2012	\$206.00
Total This Period			\$6,088.00

**Chesterfield County Democratic Committee
(PP-12-00240)**

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 5 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dolce Vita 2401 Colony Crossing Place Midlothian, VA 23112	Meals	Michael Jackson	07/05/2012	\$41.45
NNDCC P.O. Box 2638 Newport News, VA 23609	Campaign Materials	Michael Jackson	07/10/2012	\$357.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Michael Jackson	07/15/2012	\$150.00
Vogelgesang, Bernie 3401 Quail Hill Dr Midlothian, VA 23112	Website	Michael Jackson	07/15/2012	\$47.40
Vogelgesang, Bernie 3401 Quail Hill Dr Midlothian, VA 23112	Reimbursement for refreshments	Michael Jackson	07/25/2012	\$115.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Michael Jackson	08/15/2012	\$150.00
Treasurer Of Virginia 101 North 14th Street RICHMOND, VA 23219	Shelter Rental Fee	Michael Jackson	08/23/2012	\$185.85
Wells Fargo 122 E GRACE ST Richmond, VA 23219	Bank Service Fee	Michael Jackson	08/25/2012	\$87.00
Jackson, Tracey 12330 Deerhurst Dr Midlothian, VA 23113	Transportation	Michael Jackson	08/30/2012	\$250.00
Magic Carpet Tours 200 West 20th Street Richmond, VA 23225	Transportation	Michael Jackson	08/30/2012	\$5,632.00
Stewart-Murphy, Sharon 4106 Rockridge pl Chester, VA 23831	Transportation	Michael Jackson	08/30/2012	\$250.00
FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	Office Rent	Michael Jackson	09/15/2012	\$150.00
VA ABC 2901 Hermitage Rd Richmond, VA 23220	License	Michael Jackson	09/23/2012	\$55.00

**Chesterfield County Democratic Committee
(PP-12-00240)**

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alice, Walker 3020 Cicero Pkwy CHESTER, VA 23831	Refund due to cancellation	Michael Jackson	09/24/2012	\$150.00
BEY, DORIS 9800 CHANNING CIRCLE RICHMOND, VA 23235	Refund due to cancellation	Michael Jackson	09/24/2012	\$150.00
Dunn, Tracy 1318 Old log Trail Richmond, VA 23235	Refund due to cancellation	Michael Jackson	09/24/2012	\$150.00
ELAM, PAMELA 2803 E. Grace St Richmond, VA 23223	Refund due to cancellation	Michael Jackson	09/24/2012	\$225.00
HANDY, ASHLEY PO BOX 3674 GLEN ALLEN, VA 23058	Refund due to cancellation	Michael Jackson	09/24/2012	\$150.00
HOOVER, HARRIET 6536 CLISBY RD RICHMOND, VA 23225	Refund due to cancellation	Michael Jackson	09/24/2012	\$150.00
MARSH FOR SENATE 422 E FRANKLIN ST. SUITE 301 Richmond, VA 23219	Refund due to cancellation	Michael Jackson	09/24/2012	\$150.00
McKELVY, WILLIAM 5218 TERRACE ARBOR CIRCLE MIDLOTHIAN, VA 23112	Refund due to cancellation	Michael Jackson	09/24/2012	\$150.00
Nicholas, Karen 6201 Arbor Park Dr Chester, VA 23831	Refund due to cancellation	Michael Jackson	09/24/2012	\$150.00
RHODES, CHARLOTTE 14356 WARWICK HILLS RD. PETERSBURG, VA 23805	Refund due to cancellation	Michael Jackson	09/24/2012	\$150.00
Saunders, Maude 6430 Bel Lac Dr Chester, VA 23831	Refund due to cancellation	Michael Jackson	09/24/2012	\$225.00
SHORT, EUGENE 9624 BLOSSOM LOOP MIDLOTHIAN, VA 23112	Refund due to cancellation	Michael Jackson	09/24/2012	\$150.00
SPEIGHT, RUTH 1015 Gustavo Ln PETERSBURG, VA 23805	Refund due to cancellation	Michael Jackson	09/24/2012	\$150.00

**Chesterfield County Democratic Committee
(PP-12-00240)**

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stewart-Murphy, Sharon 4106 Rockridge pl Chester, VA 23831	Refund due to cancellation	Michael Jackson	09/24/2012	\$150.00
TURNER, GAYLE PO BOX 74003 RICHMOND, VA 23236	Refund due cancellation	Michael Jackson	09/24/2012	\$150.00
TYREE, PETRINA 9307 Upshur Richmond, VA 23226	Refund due to cancellation	Michael Jackson	09/24/2012	\$150.00
William, Julius 13122 Farmsted Ct Herndon, VA 20171	Refund due to cancellation	Michael Jackson	09/24/2012	\$150.00
Ella Ward for Congress P.O. Box 9333 Chesapeake, VA 23321	Campaign Contribution	Michael Jackson	09/25/2012	\$200.00
Wayne Powell for Congress 421 Branchway Road Richmond, VA 23236	Campaign Contribution	Michael Jackson	09/25/2012	\$200.00
Jackson, Michael P.O. Box 34277 N Chesterfiled, VA 23234	Reimbursement for Postage and Supplies	Michael Jackson	09/30/2012	\$77.00
Total This Period				\$10,647.70

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Chesterfield County Democratic Committee
(PP-12-00240)**

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$2,550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	76	\$2,624.75	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	92		\$5,174.75
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6,088.00
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]		\$10,647.70	
10. Total [add lines 7, 8 and 9]			\$10,647.70
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

Chesterfield County Democratic Committee (PP-12-00240)

Reporting Period: 07/01/2012 Through: 09/30/2012

Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,628.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,174.75		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6,088.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,262.75	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,891.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,647.70		
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]			\$10,647.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,243.54
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		\$3,591.93	
22. Previous Receipts [Line 24 from last report]	\$3,383.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,262.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,645.75	
25. Total Funds Available [Add lines 21 and 24]			\$18,237.68
26. Previous Disbursements [Line 28 from last report]	\$4,346.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,647.70		
28. Total Disbursements this Election Cycle			\$14,994.14
29. Ending Balance			\$3,243.54