

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	04/10/2016	\$28.81	\$643.46
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	1. 2.PAC 3.Richmond Virginia	04/11/2016	\$28.81	\$672.27
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	1. 2.PAC 3.Richmond Virginia	05/01/2016	\$456.22	\$1,128.49
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	1. 2.PAC 3.Richmond Virginia	05/15/2016	\$216.10	\$1,344.59
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	1. 2.PAC 3.Richmond Virginia	05/22/2016	\$902.84	\$2,247.43
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	1. 2.PAC 3.Richmond Virginia	05/29/2016	\$614.71	\$2,862.14
Brugger, Adalyn 1973 Retreat Dr Mechanicsville, VA 23111	1.Self 2.Lawyer 3.Richmond Va	05/27/2016	\$150.00	\$200.00
Carr For Delegate P.O. Box 14625 Richmond, VA 23221	1. 2.Political 3.Richmond Va	05/01/2016	\$125.00	\$125.00
Dance, Roslayn R 1748 W CLARA Drive Petersburg, VA 23803	1.VA 2.Senator 3.Petersburg VA	05/01/2016	\$500.00	\$550.00
de Dios, Charlotte 13812 Gallant Fox Dr Midlothian, VA 23112	1.Unemployeed 2.unemployed 3.Unemployeed	05/04/2016	\$50.00	\$125.00
Dunnville, Clarence 5310 beechwood pt ct Midlothian, VA 23112	1.Self 2.Lawyer 3.Chesterfiled,VA	05/04/2016	\$125.00	\$125.00
Finch, Nancy 8309 Poplar Hollow Tr Richmond, VA 23235	1.Retired 2.Retired 3.Retired	05/17/2016	\$100.00	\$150.00

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FPH Enterprise 1401 Huguenot Road Midlothian, VA 23113	1. 2.Real Estate 3.Richmond, Va	05/01/2016	\$304.00	\$304.00
Francis, Thomas 841 Rosegill Rd Richmond, VA 23236	1.Retired 2.Retired 3.Richmond, VA	05/04/2016	\$50.00	\$105.00
Hart, Robert 2708 Falling Creek Ave North Chesterfield, VA 23234	1.Retired 2.Retired 3.Retired	05/26/2016	\$125.00	\$125.00
Holland, James MacArthur 4100 Boonesboro Dr North Chesterfield, VA 23236	1.Holland & Brown 2.Accountant 3.Chesterfield Va	05/18/2016	\$125.00	\$175.00
IBEW PAC 900 Seventh St NW WASHINGTON, DC 20001	1. 2.PAC 3.Washington	05/16/2016	\$250.00	\$250.00
Matteson, Tyla 4896 Burnham Road Richmond, VA 23234	1.Retired 2.Retired 3.Retired	05/13/2016	\$125.00	\$150.00
Morris-Harris, Evelyn 4888 Bonnie Brae Rd Richmond, VA 23234	1.Retired 2.Retired 3.Richmond	04/10/2016	\$25.00	\$125.00
Morris-Harris, Evelyn 4888 Bonnie Brae Rd Richmond, VA 23234	1.Retired 2.Retired 3.Richmond	05/26/2016	\$30.00	\$155.00
Price, Janet F 11428 Chester Garden Trail Chester, VA 23831	1.Retired 2.Retired 3.Retired	05/26/2016	\$40.00	\$115.00
Reid, Bonnie 13803 Barnes Spring Rd Midlothian, VA 23112	1.Retired 2.Retired 3.Retired	05/01/2016	\$120.00	\$150.00
Virginia League of Conservation Voters 100 West Franklin St 102 Richmond, VA 23220	1. 2.PAC 3.Richmond Va	05/26/2016	\$120.00	\$120.00
Welch, Randall 151 Clairidge Ct Richmond, VA 23235	1.MCV 2.Intake Coord 3.Richmond VA	05/01/2016	\$125.00	\$200.00

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Wiseman, Jill 2504 Chimney House Pl Midlothian, VA 23112	1.FACES 2.Executive Director 3.Richmond Va	05/04/2016	\$125.00	\$125.00
Zwain, Nazir 2007 Walhala Dr North Chesterfield, VA 23236	1.Zwain's Auto Sales 2.Owner 3.Chesterfield	05/01/2016	\$150.00	\$150.00
Total This Period			\$5,011.49	

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	04/19/2016	\$55.85
H and W Realty LLC Suite 204, 4901 Fitzhugh Ave Richmond, VA 23230	Office Rent	Bernie Vogelgesang	04/28/2016	\$235.00
Rogers, Alexis P.O. Box 7086 Richmond, VA 23221	Table Rent	Bernie Vogelgesang	05/01/2016	\$87.50
Rockingham Mutual Insurance Company 2817 N Parham Rd 220 Richmond, VA 23294	Insurance for Office	Bernie Vogelgesang	05/11/2016	\$350.00
Office Max 4901 Commonwealth Center Pwy Midlothian, VA 23112	Office Supplies	Bernie Vogelgesang	05/12/2016	\$23.16
Kroger 14101 Midlothian Tpke Midlothian, VA 23113	Food for fundraiser	Bernie Vogelgesang	05/24/2016	\$93.59
Butlers Unique Catering 8002 Buford Ct. Richmond, VA 23235	Food for fundraiser	Bernie Vogelgesang	05/25/2016	\$940.00
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	Office Supplies	Bernie Vogelgesang	05/25/2016	\$51.60
Hardin, Elizabeth 14408 Woods Walk Ln Midlothian, VA 23112	Supplies for Fundraiser	Bernie Vogelgesang	05/25/2016	\$70.26
Hardin, Elizabeth 14408 Woods Walk Ln Midlothian, VA 23112	reimbursement for ABC license	Bernie Vogelgesang	05/25/2016	\$55.00
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Office Supplies	Bernie Vogelgesang	05/25/2016	\$5.20
WCVE 23 Sesame St Richmond, VA 23235	Facility rental for Fundraiser	Bernie Vogelgesang	05/25/2016	\$645.00
Wilson, Russell 3407 Noble Ave Richmond, VA 23222	Music for Fundraiser	Bernie Vogelgesang	05/25/2016	\$100.00

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Office Max 4901 Commonwealth Center Pwy Midlothian, VA 23112	office supplies	Bernie Vogelgesan g	05/26/2016	\$47.39
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	office supplies	Bernie Vogelgesan g	05/27/2016	\$4.21
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	Office Supplies	Bernie Vogelgesan g	05/27/2016	\$44.05
H and W Realty LLC Suite 204, 4901 Fitzhugh Ave Richmond, VA 23230	Office Rent	Bernie Vogelgesan g	05/28/2016	\$235.00
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	supplies	benrie vogelgesan g	06/02/2016	\$7.83
Walmart 14501 Hancock Village St Chesterfeld, VA 23832	supplies	Bernie Vogelgesan g	06/02/2016	\$9.40
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	Fair Booth Rental	Bernie Vogelgesan g	06/03/2016	\$150.00
7th Dist CDC P.O. Box 66 Leon, VA 23223	delegate fees	Bernie Vogelgesan g	06/09/2016	\$40.00
Democratic Party - Virginia 4th Congressional District PO Box 5513 Chesapeake, VA 23324	delegate fees	Bernie Vogelgesan g	06/09/2016	\$30.00
Democratic Party of Virginia 1710 East Franklin Street Richmond, VA 23223	Party Fees	Bernie Vogelgesan g	06/09/2016	\$937.00
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	booth deposit	Bernie Vogelgesan g	06/18/2016	\$100.00
Chesterfield County Fair 10300 Courthouse Road Chesterfield, VA 23832	booth rental	benrie vogelgesan g	06/18/2016	\$474.00
Dollar Tree Stores 6757 Lake Harbour Dr Midlothian, VA 23112	supplies	Bernie Vogelgesan g	06/27/2016	\$14.74

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Walmart 14501 Hancock Village St Chesterfeld, VA 23832	supplies	Bernie Vogelgesan g	06/27/2016	\$14.24
H and W Realty LLC Suite 204, 4901 Fitzhugh Ave Richmond, VA 23230	office rent	Bernie Vogelgesan g	06/28/2016	\$235.00
Jo-Ann Fabrics and Craft 125 Perimeter Dr Midlothian, VA 23113	supplies	Bernie Vogelgesan g	06/30/2016	\$4.19
Total This Period				\$5,059.21

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]	26	\$5,011.49	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	49	\$1,967.60	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	75		\$6,979.09
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]		\$5,059.21	
10. Total [add lines 7, 8 and 9]			\$5,059.21
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]		\$5,657.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,979.09		
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		\$6,979.09	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,636.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,059.21		
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]			\$5,059.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,577.06
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		\$4,752.19	
22. Previous Receipts [Line 24 from last report]	\$1,956.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,979.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,935.74	
25. Total Funds Available [Add lines 21 and 24]			\$13,687.93
26. Previous Disbursements [Line 28 from last report]	\$1,051.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,059.21		
28. Total Disbursements this Election Cycle			\$6,110.87
29. Ending Balance			\$7,577.06