Henrico County Democratic Committee (PP-12-00712)

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
Borgard, John 7701 Dartmoor Road Henrico, VA 23229	1.N/A 2.Retired 3.Henrico, VA	07/10/2016	$100.00	$270.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	07/10/2016	$100.00	$295.00
Jones, Allison Lawrence 211 Fulham Cir Richmond, VA 23227	1.McGuire Woods Consulting 2.AVP 3.Richmond, VA	09/13/2016	$20.00	$105.00
Jones, Marques 4004 Alder Grove Lane Henrico, VA 23228	1.Capital One Finantials 2.Architect 3.Richmond, VA	07/09/2016	$50.00	$325.00
Jones, Marques 4004 Alder Grove Lane Henrico, VA 23228	1.Capital One Finantials 2.Architect 3.Richmond, VA	07/13/2016	$20.16	$345.16
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	07/01/2016	$20.00	$160.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	07/20/2016	$20.00	$180.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	08/19/2016	$20.00	$200.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	09/20/2016	$20.00	$220.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	07/01/2016	$20.00	$110.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	07/11/2016	$50.00	$160.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	07/25/2016	$20.00	$180.00

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
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	08/25/2016	$20.00	$200.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	09/25/2016	$20.00	$220.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	07/01/2016	$20.00	$110.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	07/25/2016	$20.00	$130.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	08/25/2016	$20.00	$150.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	09/25/2016	$20.00	$170.00
liberty mutual 9450 Seward Rd. Fairfield, OH 45014	1. 2. 3.	07/28/2016	$125.00	$125.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	07/08/2016	$10.00	$240.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	08/08/2016	$10.00	$250.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	09/08/2016	$10.00	$260.00
Total This Period			$735.16	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest	07/29/2016	$0.43
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest	08/31/2016	$0.43
Total This Period			$0.86

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer St Somerville, MA 02144	Fees	Robert Shippee	07/01/2016	$3.37
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee; deducted from 7/10 check	Robert Shippee	07/08/2016	$15.66
Martin's Supermarket, NA 5700 Brook Rd. Richmond, VA 23227	Food for 7/11 meeting	Lissa Brown	07/12/2016	$51.52
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Reimburse for Glen Allen Day fee; check #1288	Robert Shippee	07/12/2016	$120.00
Buzz & Neds BBQ 1119 N. Boulevard Richmond, VA 23230	Brookland Fundraiser	Marques Jones	07/13/2016	$235.74
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Supplies	Lissa Brown	07/13/2016	$13.90
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Supplies	Lissa Brown	07/13/2016	$13.90
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee; deducted from 7/17 check	Robert Shippee	07/15/2016	$7.77
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee; deducted from 7/24 check	Robert Shippee	07/22/2016	$1.19
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	07/29/2016	$1.58
US Postal Service-Postmaster General 2000 Starling Drive Henrico, VA 23229	Annual PO Box fee; check #1289	Robert Shippee	07/29/2016	$60.00
Mekong 6004 W Broad St Richmond, VA 23230	DNC Watch Party	Marques Jones	08/10/2016	$265.40
ActBlue 366 Summer St Somerville, MA 02144	2 weeks' fees	Robert Shippee	08/12/2016	$1.59

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	08/18/2016	$2.38
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	08/29/2016	$1.58
7-Eleven 2808 W. Broad St Richmond, VA 23221	Water for 8/30 HCDC Exec Comm	Lissa Brown	08/30/2016	$8.08
Jimmy Johns 9018 Staples Mill Rd Henrico, VA 23228	HCDC Exec Comm food	Lissa Brown	08/30/2016	$32.46
Krogers 1601 Willow Lawn Dr Richmond, VA 23230	HCDC Exec Comm mtg snack	Lissa Brown	08/30/2016	$12.52
LGBT Democrats Of VA, N/A P.O. Box 6243 Arlington, VA 22206	Check 1290	Cheryl Zando	09/01/2016	$150.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	09/05/2016	$0.40
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	McShin Foundation Recovery Fest Voter Registration	Cheryl Zando	09/09/2016	$100.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	09/12/2016	$0.80
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	HCDC monthly meeting supplies; debit card	Lissa Brown	09/12/2016	$9.19
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	HCDC monthly meeting supplies; debit card	Lissa Brown	09/12/2016	$18.95
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Glen Allen Day Supplies	Robert Shippee	09/12/2016	$73.70
Dollar Tree 4905 W. Broad St. 404 Richmond, VA 23230	HCDC monthly meeting supplies	Lissa Brown	09/13/2016	$11.58

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Krogers 1601 Willow Lawn Dr Richmond, VA 23230	HCDC monthly meeting food; debit card	Lissa Brown	09/13/2016	$56.66
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Balloons for Glen Allen Day (Party City reimbursement) Check #1294	Robert Shippee	09/14/2016	$68.43
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	09/19/2016	$3.57
McEachin for Congress P.O. Box 8092 Richmond, VA 23223	Matching contribution	Cheryl Zando	09/19/2016	$500.00
Democratic Party of VA 1710 East Franklin Street Richmond, VA 23219	Yard signs Clinton/Kaine	Cheryl Zando	09/21/2016	$500.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	09/26/2016	$3.96
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	HCDC Exec Comm bread	Lissa Brown	09/27/2016	$14.20
Martin's Supermarket, NA 5700 Brook Rd. Richmond, VA 23227	HCDC Exec Comm food	Lissa Brown	09/28/2016	$36.36
Eileen Bedell for Congress 2315 East Broad St. Richmond, VA 23223	Check #1297 Campaign Contribution	Cheryl Zando	09/29/2016	$500.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	09/30/2016	$3.13
Total This Period				$2,899.57

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]	22	$735.16	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	66	$809.34	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**88**		**$1,544.50**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.86**
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]		$2,899.57	
10. Total [add lines 7, 8 and 9]			**$2,899.57**
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]		**$21,907.57**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,544.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.86		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$1,545.36	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$23,452.93**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,899.57		
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]			$2,899.57
19. Ending Balance [Subtract Line 18b from Line 17e]			**$20,553.36**
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		$20,857.03	
22. Previous Receipts [Line 24 from last report]	$5,756.68		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,545.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$7,302.04	
25. Total Funds Available [Add lines 21 and 24]			**$28,159.07**
26. Previous Disbursements [Line 28 from last report]	$4,706.14		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,899.57		
28. Total Disbursements this Election Cycle			**$7,605.71**
29. Ending Balance			**$20,553.36**