

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
Bill Coleman for Delegate 7414 Oak Ridge St Henrico, VA 23294	1. 2. Political Campaign 3. Henrico, VA	03/17/2017	\$1,000.00	\$1,000.00
Borgard, John 7701 Dartmoor Road Henrico, VA 23229	1. N/A 2. Retired 3. Henrico, VA	01/09/2017	\$120.00	\$120.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1. Self 2. Administrator 3. Henrico VA	01/09/2017	\$120.00	\$120.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1. Self 2. Administrator 3. Henrico VA	03/13/2017	\$250.00	\$370.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1. Robert Parkerson Law Offices 2. Attorney 3. Richmond, VA	03/09/2017	\$600.00	\$600.00
Courtney Lynch for Supervisor 4100 Mountain Spring Terr Henrico, VA 23060	1. 2. Political Campaign 3. Henrico, VA	03/30/2017	\$1,000.00	\$1,000.00
Creighton, Alice 9404 Electra Lane Henrico, VA 23228	1. Retired 2. Retired 3. Henrico, VA	02/13/2017	\$120.00	\$120.00
Friends Of Danny Plaughter 5110 Bethlehem Rd. Richmond, VA 23230	1. 2. Political Campaign 3. Henrico, VA	03/30/2017	\$1,000.00	\$1,000.00
Friends of Sarah Smith 5100 Reids Pointe Rd Henrico, VA 23060	1. 2. Political Campaign 3. Henrico, VA	03/31/2017	\$1,000.00	\$1,000.00
Rodman for Delegate 6744 Wilber Cir Henrico, VA 23228	1. 2. Political Campaign 3. Henrico, VA	03/30/2017	\$1,000.00	\$1,000.00
Savage for Delegate 6503 Fitzhugh Ave. Richmond, VA 23226	1. 2. Political Campaign 3. Henrico, VA	03/30/2017	\$1,000.00	\$1,000.00
VanValkenburg for Delegate 3002 Maplewood Rd Henrico, VA 23228	1. 2. Political Campaign 3. Henrico, VA	03/27/2017	\$1,000.00	\$1,000.00

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Total This Period			\$8,210.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
SunTrust Bank PO Box 305183 Nashville, TN 37230	Monthly interest	01/31/2017	\$0.43
SunTrust Bank PO Box 305183 Nashville, TN 37230	MMA interest	02/28/2017	\$0.39
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest	03/31/2017	\$0.43
Total This Period			\$1.25

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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
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	01/02/2017	\$1.19
Constant Contact Co. 1601 Trapeio Road Waltham, MA 02451	Annual charge	Cheryl Zando	01/03/2017	\$408.00
Constant Contact Co. 1601 Trapeio Road Waltham, MA 02451	Email fee	Cheryl Zando	01/03/2017	\$14.50
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Meeting refreshments; debit	Lissa Brown	01/03/2017	\$71.68
Dollar Tree 4905 W. Broad St. 404 Richmond, VA 23230	Meeting supplies; debit	Lissa Brown	01/03/2017	\$13.11
Party City 9130 W. Broad St Richmond, VA 23294	Meeting supplies; debit	Lissa Brown	01/03/2017	\$29.45
SquareSpace 225 Varick St. 12th floor New York, VA 10014	Subscription	Camilla Simon	01/03/2017	\$26.00
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Copies for meeting; debit	Lissa Brown	01/03/2017	\$40.27
Food Lion 3081 Lauderdale Dr Henrico, VA 23233	Food/utensils for meeting; debit	Lissa Brown	01/04/2017	\$13.16
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	01/09/2017	\$5.36
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Supplies for meeting	Lissa Brown	01/09/2017	\$21.54
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	01/15/2017	\$25.75
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	01/22/2017	\$10.71

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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/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Materials for Annual Orientation & Strategy Session	Cheryl Zando	01/26/2017	\$56.50
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Meeting refreshments	Lissa Brown	01/27/2017	\$95.12
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Meeting supplies \$39.95 less returned item of \$23.17	Cheryl Zando	01/27/2017	\$16.78
Walmart, N/A 11400 West Broad St Glen Allen, VA 23060	Meeting Supplies; debit	Lissa Brown	01/27/2017	\$30.31
Dunkin Donuts 7300 Staples Mill Rd. Richmond, VA 23228	HCDC Training refreshments; debit	Lissa Brown	01/28/2017	\$17.05
Jimmy Johns 9018 Staples Mill Rd Henrico, VA 23228	Food for HCDC Training session	Lissa Brown	01/28/2017	\$167.27
Walmart, N/A 11400 West Broad St Glen Allen, VA 23060	Supplies for orientation	Cheryl Zando	01/28/2017	\$21.02
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	01/29/2017	\$17.44
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Supplies	Cheryl Zando	02/01/2017	\$11.79
SquareSpace 225 Varick St. 12th floor New York, VA 10014	Monthly website fee	Cheryl Zando	02/03/2017	\$26.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	02/05/2017	\$3.97
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	02/12/2017	\$10.12
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Refreshments for monthly HCDC meeting	Cheryl Zando	02/13/2017	\$57.33

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Martin's Supermarket, NA 5700 Brook Rd. Richmond, VA 23227	Food for monthly HCDC meeting	Cheryl Zando	02/14/2017	\$38.86
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	02/19/2017	\$27.74
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	02/26/2017	\$6.52
Walmart, N/A 11400 West Broad St Glen Allen, VA 23060	Supplies	Cheryl Zando	02/28/2017	\$10.23
Nanking 7408 W. Broad St. Richmond, VA 23294	Deposit for March Social	Marques Jones	03/03/2017	\$100.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	03/05/2017	\$9.92
SquareSpace 225 Varick St. 12th floor New York, VA 10014	Monthly fee	Camilla Simon	03/06/2017	\$26.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	03/12/2017	\$37.42
Nanking 7408 W. Broad St. Richmond, VA 23294	March Social balance (total \$534.49, \$100 deposit paid via debit 3/3)	Robert Shippee	03/13/2017	\$434.49
Virginia Young Democrats 1710 E. Franklin St. Richmond, VA 23223	Check #1346; Contribution toward VAYD Convention	Robert Shippee	03/13/2017	\$250.00
Cultural Arts Center 2880 Mountain Road Box 1249 Glen Allen, VA 23060	Room charge for 4/29 Caucus; debit card	Cheryl Zando	03/15/2017	\$350.00
ActBlue 366 Summer St Somerville, MA 02144	weekly fee	Robert Shippee	03/19/2017	\$35.44
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	03/25/2017	\$5.15

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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
Three Lakes Park 400 Sausiluta Dr Henrico, VA 23227	Deposit for May picnic	Lissa Brown	03/28/2017	\$53.00
Glendale Ruritan Club 6568 Hines Rd Henrico, VA 23231	62nd House district caucus rental fee	Cheryl Zando	03/30/2017	\$300.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	03/31/2017	\$4.76
Democratic Party of VA 1710 East Franklin Street Richmond, VA 23219	Annual assessment (\$970) & VAN fee (\$500)	Cheryl Zando	03/31/2017	\$1,470.00
Total This Period				\$4,370.95

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]	12	\$8,210.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	199	\$5,366.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	211		\$13,576.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.25
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]		\$4,370.95	
10. Total [add lines 7, 8 and 9]			\$4,370.95
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]		\$20,270.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,576.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.25		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$13,577.25	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$33,847.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,370.95		
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]			\$4,370.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$29,476.46
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		\$20,270.16	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,577.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,577.25	
25. Total Funds Available [Add lines 21 and 24]			\$33,847.41
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,370.95		
28. Total Disbursements this Election Cycle			\$4,370.95
29. Ending Balance			\$29,476.46