

**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
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Robert Parkerson Law Offices 2.Attorney 3.Richmond, VA	05/05/2017	\$50.00	\$650.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Robert Parkerson Law Offices 2.Attorney 3.Richmond, VA	05/11/2017	\$200.00	\$850.00
Chesterfield County Democratic Committee 13540 E. Boundary Rd. Midlothian, VA 23112	1. 2.Political Organization 3.Midlothian, VA	06/22/2017	\$300.00	\$300.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	06/20/2017	\$20.00	\$120.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	06/25/2017	\$20.00	\$120.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	06/20/2017	\$20.00	\$120.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	04/15/2017	\$120.00	\$120.00
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1.Retired 2.retired 3.Henrico	04/01/2017	\$350.00	\$350.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	06/08/2017	\$10.00	\$110.00
Total This Period			\$1,090.00	

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			
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Unused items	05/22/2017	\$161.00
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Returns	05/08/2017	\$57.87
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Returns	05/19/2017	\$73.86
SunTrust Bank PO Box 305183 Nashville, TN 37230	Monthly interest	04/28/2017	\$0.42
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest	05/31/2017	\$0.43
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest on MM	06/30/2017	\$0.42
Walmart, N/A 11400 West Broad St Glen Allen, VA 23060	Returns from 5/8 Picnic	05/09/2017	\$32.51
Total This Period			\$326.51

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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	04/01/2017	\$13.83
Amazon 410 Terry Ave. North Seattle, WA 98109	Live Meeting Software/Hardware	Marques Jones	04/03/2017	\$750.77
SquareSpace 225 Varick St. 12th floor New York, VA 10014	Monthly fee	Camilla Simon	04/04/2017	\$26.00
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Supplies - Copy Paper	Cheryl Zando	04/06/2017	\$133.16
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Name Badges	Cheryl Zando	04/06/2017	\$139.29
Henrico County Public Schools 406 Dabbs House Rd Henrico, VA 23223	Meeting expense for 4/10 HCDC	Lissa Brown	04/07/2017	\$140.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	04/09/2017	\$12.49
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	04/16/2017	\$5.17
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Copies-Ballot, Ballot Tickets & IRV	Cheryl Zando	04/21/2017	\$337.22
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Supplies-Ballot boxes & sheet protectors	Cheryl Zando	04/21/2017	\$31.22
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Supplies - Envelopes	Cheryl Zando	04/21/2017	\$71.02
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Copies - Participation Forms	Cheryl Zando	04/21/2017	\$95.01
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	04/23/2017	\$3.82

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Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Copies - Cutting	Cheryl Zando	04/24/2017	\$2.10
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Caucus Supplies-copy paper, water	Cheryl Zando	04/24/2017	\$31.38
FedEx 5719 W. Broad St. Richmond, VA 23230	Copies-cutting	Cheryl Zando	04/28/2017	\$2.89
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	Meals for Volunteers - Lunch	Cheryl Zando	04/29/2017	\$209.19
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	Meals for Volunteers - Breakfast	Cheryl Zando	04/29/2017	\$99.12
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	Meals for Volunteers - Veg. Lunch	Cheryl Zando	04/29/2017	\$32.36
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	04/30/2017	\$1.98
SquareSpace 225 Varick St. 12th floor New York, VA 10014	Monthly fee	Camilla Simon	05/04/2017	\$26.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	05/07/2017	\$2.58
Walmart, N/A 11400 West Broad St Glen Allen, VA 23060	Picnic supplies	Lissa Brown	05/07/2017	\$101.32
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Picnic food	Lissa Brown	05/08/2017	\$264.67
Courtney Lynch for Supervisor 4100 Mountain Spring Terr Henrico, VA 23060	Excess caucus fees returned to winning candidate; check #1308	Cheryl Zando	05/08/2017	\$1,375.00
Dollar Tree 4905 W. Broad St. 404 Richmond, VA 23230	5/8 Picnic supplies	Lissa Brown	05/08/2017	\$15.80

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Jefferson, Tommie 221 Obrien Rd Richmond, VA 23227	Refund of overpaid dues; check #1310	Robert Shippee	05/08/2017	\$10.00
Martin's Supermarket, NA 5700 Brook Rd. Richmond, VA 23227	Ice for picnic	Cheryl Zando	05/08/2017	\$24.54
Rodman for Delegate 6744 Wilber Cir Henrico, VA 23228	Return of excess caucus fees to winning candidate; check #1309	Cheryl Zando	05/08/2017	\$3,375.00
Walmart, N/A 11400 West Broad St Glen Allen, VA 23060	Picnic supplies	Lissa Brown	05/08/2017	\$157.39
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Reimbursement, CostCo picnic items	Robert Shippee	05/08/2017	\$192.28
Food Lion 3081 Lauderdale Dr Henrico, VA 23233	Picnic food items	Lissa Brown	05/09/2017	\$32.70
VanValkenburg for Delegate 3002 Maplewood Rd Henrico, VA 23228	Refund of unused caucus fee; check #1312	Cheryl Zando	05/12/2017	\$1,000.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	05/14/2017	\$11.49
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	05/21/2017	\$2.38
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	05/28/2017	\$2.97
Martin's Supermarket, NA 5700 Brook Rd. Richmond, VA 23227	Ex Comm snack	Lissa Brown	05/30/2017	\$12.79
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	06/01/2017	\$0.59
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	06/04/2017	\$2.39

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Potbelly Sandwich Shop 10921 W. Broad St. Glen Allen, VA 23060	Food for meeting	Cheryl Zando	06/05/2017	\$134.36
SquareSpace 225 Varick St. 12th floor New York, VA 10014	Monthly fee	Camilla Simon	06/05/2017	\$26.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	06/11/2017	\$0.60
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Refreshments for HCDC mtg	Lissa Brown	06/11/2017	\$89.16
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	06/18/2017	\$0.60
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	06/25/2017	\$3.96
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Reimbursement for Glen Allen Day 2017	Robert Shippee	06/27/2017	\$120.00
Total This Period				\$9,122.59

No Schedule E-1 results to display.



No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	9	\$1,090.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	83	\$1,504.76	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>92</b>		<b>\$2,594.76</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$326.51</b>
<b>Expenditures Made This Period</b>			
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]		\$9,122.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,122.59</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$29,476.46</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,594.76		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$326.51		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,921.27	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$32,397.73</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,122.59		
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]			\$9,122.59
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$23,275.14</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$20,270.16	
22. Previous Receipts [Line 24 from last report]	\$13,577.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,921.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,498.52	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$36,768.68</b>
26. Previous Disbursements [Line 28 from last report]	\$4,370.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,122.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,493.54</b>
<b>29. Ending Balance</b>			<b>\$23,275.14</b>