

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	09/22/2017	\$250.00	\$370.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	09/22/2017	\$250.00	\$620.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Robert Parkerson Law Offices 2.Attorney 3.Richmond, VA	09/17/2017	\$250.00	\$1,100.00
Callahan, Frank 11229 Wellesley Terr Ct Henrico, VA 23233	1.N/A 2.Retired 3.Henrico, VA	08/31/2017	\$100.00	\$130.00
Callahan, Frank 11229 Wellesley Terr Ct Henrico, VA 23233	1.N/A 2.Retired 3.Henrico, VA	08/31/2017	\$300.00	\$430.00
Cultural Arts Center 2880 Mountain Road Box 1249 Glen Allen, VA 23060	1. 2. 3.	07/10/2017	\$350.00	\$350.00
Hayes, Anne 201 Erlwood Court Richmond, VA 23229	1.Resources Inc. 2.Research Asst 3.Henrico	09/27/2017	\$150.00	\$150.00
Herbert, Tom 1608 Harborough Road Henrico, VA 23238	1.Red Hat 2.Software Engineer 3.Raleigh, NC	09/22/2017	\$150.00	\$180.00
Jones, Marques 2002 Stonequarter Road Henrico, VA 23238	1.Capital One Financial 2.Process Engineer 3.Richmond, VA	09/28/2017	\$500.00	\$510.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	07/20/2017	\$20.00	\$140.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	08/20/2017	\$20.00	\$160.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	09/20/2017	\$20.00	\$180.00

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Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	07/29/2017	\$20.00	\$140.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	08/25/2017	\$20.00	\$160.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	09/25/2017	\$20.00	\$180.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	07/25/2017	\$20.00	\$140.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	08/25/2017	\$20.00	\$160.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	09/25/2017	\$20.00	\$180.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	09/21/2017	\$50.00	\$170.00
Lothe, Veena Gupta 5213 Rivers Edge Pl Glen Allen, VA 23059	1.Self-employed 2.Attorney 3.Glen Allen, VA	08/31/2017	\$300.00	\$300.00
Lovejoy, Gary 4908 Tag Pl Glen Allen, VA 23060	1.Self 2.Contractors 3.Glen Allen, VA	09/27/2017	\$250.00	\$250.00
Lynch, Courtney 4100 Mountain Spring Terr Glen Allen, VA 23060	1.Lead Star 2.Consultant 3.Fairfax, VA	09/18/2017	\$500.00	\$530.00
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1.Retired 2.retired 3.Henrico	09/21/2017	\$150.00	\$500.00
Simester, Karen 4304 Long Meadow Crossing Glen Allen, VA 23059	1. 2.Retired 3.	09/12/2017	\$50.00	\$115.00

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Simester, Karen 4304 Long Meadow Crossing Glen Allen, VA 23059	1. 2.Retired 3.	09/12/2017	\$5.00	\$120.00
Thornton, Frank 724 Carldan Rd Richmond, VA 23227	1.Virginia Union 2.Professor 3.Richmond	09/24/2017	\$150.00	\$180.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	09/17/2017	\$50.00	\$135.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	07/08/2017	\$10.00	\$120.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	08/10/2017	\$10.00	\$130.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	09/08/2017	\$10.00	\$140.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	09/17/2017	\$150.00	\$290.00
Zapach, Kathryn J 2409 Lincoln Ave Henrico, VA 23228	1.VA Assoc of Free & Charitable Clinics 2.Social Worker 3.Henrico, VA	09/28/2017	\$150.00	\$205.00
Total This Period			\$4,315.00	

No Schedule B results to display.

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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	09/29/2017	\$0.42
Total This Period			\$0.42

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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	07/09/2017	\$1.99
US Postal Service-Postmaster General 2000 Starling Drive Henrico, VA 23229	Annual P.O. Box fee	Robert Shippee	07/13/2017	\$64.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	07/16/2017	\$1.40
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	07/23/2017	\$3.77
Democratic Party of VA 1710 East Franklin Street Richmond, VA 23219	1000 signs at \$1.25 per	Cheryl Zando	07/25/2017	\$1,250.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Filipino Festival fee; check #1316	Robert Shippee	07/25/2017	\$125.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	07/30/2017	\$1.58
SunTrust Bank PO Box 305183 Nashville, TN 37230	Weekly fee	Robert Shippee	07/31/2017	\$0.40
Cultural Arts Center 2880 Mountain Road Box 1249 Glen Allen, VA 23060	Deposit for Fall fundraiser	Marques Jones	08/02/2017	\$1,050.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	08/07/2017	\$3.49
Party City 9130 W. Broad St Richmond, VA 23294	Supplies	Lissa Brown	08/14/2017	\$33.22
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	08/20/2017	\$1.79
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	08/27/2017	\$1.98

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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
Krogers 1601 Willow Lawn Dr Richmond, VA 23230	HCDC Exec Comm snacks	Lissa Brown	08/30/2017	\$12.27
The McShinn Foundation 2300 Dumbarton Rd. Richmond, VA 23228	Sept. 9, 2017 Recovery Fest	Cathy Woodson	08/30/2017	\$100.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	08/31/2017	\$28.05
LGBT Democrats Of VA, N/A P.O. Box 6243 Arlington, VA 22206	State Fair	Cheryl Zando	09/05/2017	\$150.00
Nanking 7408 W. Broad St. Richmond, VA 23294	Deposit for 9/11 HCDC meeting	Jackson Knox	09/05/2017	\$200.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	09/10/2017	\$1.20
Nanking 7408 W. Broad St. Richmond, VA 23294	Balance of 9/11 HCDC meeting cost	Robert Shippee	09/11/2017	\$30.00
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Debit card; supplies for 9/11 HCDC mtg	Lissa Brown	09/11/2017	\$57.62
Party City 9130 W. Broad St Richmond, VA 23294	Debit card; supplies for 9/11 HCDC mtg	Lissa Brown	09/11/2017	\$32.12
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	09/17/2017	\$25.53
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Glen Allen Day supplies	Robert Shippee	09/22/2017	\$15.74
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Glen Allen Day Helium	Robert Shippee	09/23/2017	\$136.87
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	09/24/2017	\$68.04

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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
Walmart, N/A 11400 West Broad St Glen Allen, VA 23060	HCDC Exec Comm incidentals; debit	Lissa Brown	09/26/2017	\$26.03
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Justin Fairfax Meet & Greet costs; check #1324	Robert Shippee	09/29/2017	\$150.79
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	09/30/2017	\$50.02
Total This Period				\$3,622.90

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]	32	\$4,315.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	61	\$819.62	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	93		\$5,134.62
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.42
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]		\$3,622.90	
10. Total [add lines 7, 8 and 9]			\$3,622.90
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]		\$23,275.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,134.62		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.42		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,135.04	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$28,410.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,622.90		
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]			\$3,622.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,787.28
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]	\$16,498.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,135.04		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,633.56	
25. Total Funds Available [Add lines 21 and 24]			\$41,903.72
26. Previous Disbursements [Line 28 from last report]	\$13,493.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,622.90		
28. Total Disbursements this Election Cycle			\$17,116.44
29. Ending Balance			\$24,787.28