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
AFL-CIO 5400 Glenside Dr E Richmond, VA 23228	1. 2.Union 3.Richmond	10/03/2017	$500.00	$500.00
Amir, Suja 4741 Sadler Road Glen Allen, VA 23060	1.N/A 2.N/A 3.Glen Allen, VA	12/09/2017	$30.00	$110.00
Barnhill, Clifton 1801 Magnolia Ridge Drive Glen Allen, VA 23059	1.n/a 2.Retired 3.n/a	12/11/2017	$30.00	$110.00
Borgard, John 7701 Dartmoor Road Henrico, VA 23229	1.N/A 2.Retired 3.Henrico, VA	11/14/2017	$600.00	$970.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	11/14/2017	$600.00	$1,220.00
Brown, Lissa 11941 Blandfield Street Henrico, VA 23233	1.HCPS 2.Psychologist 3.Henrico, VA	12/02/2017	$30.00	$110.00
Brown, Michael G. 1506 Jacquelin Street Richmond, VA 23220	1.N/A 2.N/A 3.Virginia	12/11/2017	$30.00	$105.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Robert Parkerson Law Offices 2.Attorney 3.Richmond, VA	11/13/2017	$30.00	$1,130.00
Callahan, Frank 11229 Wellesley Terr Ct Henrico, VA 23233	1.N/A 2.Retired 3.Henrico, VA	11/28/2017	$40.00	$470.00
Creighton, Alice 9404 Electra Lane Henrico, VA 23228	1.Retired 2.Retired 3.Henrico, VA	10/05/2017	$50.00	$170.00
Creighton, Alice 9404 Electra Lane Henrico, VA 23228	1.Retired 2.Retired 3.Henrico, VA	11/13/2017	$120.00	$290.00
Cultural Arts Center 2880 Mountain Road Box 1249 Glen Allen, VA 23060	1. 2. 3.	10/11/2017	$250.00	$600.00

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Friends for Jennifer McClellan 1722 Floyd Ave Richmond, VA 23220	1. 2.Political Organization 3.Richmond, VA	10/20/2017	$1,000.00	$1,000.00
Hayes, Anne 201 Erlwood Court Richmond, VA 23229	1.Resources Inc. 2.Research Asst 3.Henrico	10/25/2017	$30.00	$180.00
Hayes, Anne 201 Erlwood Court Richmond, VA 23229	1.Resources Inc. 2.Research Asst 3.Henrico	12/02/2017	$30.00	$210.00
Herbert, Tom 1608 Harborough Road Henrico, VA 23238	1.Red Hat 2.Software Engineer 3.Raleigh, NC	11/26/2017	$50.00	$230.00
Jones, Marques 2002 Stonequarter Road Henrico, VA 23238	1.Home Health Care 2.Owner 3.Richmond, VA	11/29/2017	$10.00	$520.00
Jones, Marques 2002 Stonequarter Road Henrico, VA 23238	1.Home Health Care 2.Owner 3.Richmond, VA	12/29/2017	$10.00	$530.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	10/20/2017	$20.00	$200.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	11/20/2017	$20.00	$220.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	12/20/2017	$20.00	$240.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	10/04/2017	$100.00	$280.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	10/25/2017	$20.00	$300.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	11/25/2017	$20.00	$320.00

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	12/25/2017	$20.00	$340.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	10/25/2017	$20.00	$200.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	11/25/2017	$20.00	$220.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	12/25/2017	$20.00	$240.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	11/26/2017	$120.00	$290.00
Lothe, Veena Gupta 5213 Rivers Edge Pl Glen Allen, VA 23059	1.Self-employed 2.Attorney 3.Glen Allen, VA	12/11/2017	$30.00	$330.00
Minter, Nancy 10507 S. Falconbridge Ct Richmond, VA 23238	1.Self 2.Photographer 3.Richmond, VA	12/14/2017	$10.00	$110.00
Savage, Chelsea 6503 Fitzhugh Ave Richmond, VA 23226	1.VCU Health 2.RN 3.Richmond, VA	10/05/2017	$50.00	$105.00
Simester, Karen 4304 Long Meadow Crossing Glen Allen, VA 23059	1. 2.Retired 3.	10/12/2017	$5.00	$125.00
Simester, Karen 4304 Long Meadow Crossing Glen Allen, VA 23059	1. 2.Retired 3.	11/12/2017	$5.00	$130.00
Simester, Karen 4304 Long Meadow Crossing Glen Allen, VA 23059	1. 2.Retired 3.	12/12/2017	$5.00	$135.00
Simons, James 8106 Bowers Ln. HENRICO, VA 23227	1.N/A 2.Retired 3.Henrico, VA	11/30/2017	$10.00	$110.00

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
Simons, James 8106 Bowers Ln. HENRICO, VA 23227	1.N/A 2.Retired 3.Henrico, VA	12/31/2017	$10.00	$120.00
Taylor, Shannon 7401 Normandy Drive Richmond, VA 23229	1.County of Henrico 2.Attorney 3.Henrico, VA	10/05/2017	$100.00	$150.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	10/10/2017	$5.00	$140.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	10/12/2017	$5.00	$145.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	11/10/2017	$5.00	$150.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	11/12/2017	$5.00	$155.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	12/12/2017	$5.00	$160.00
Yamamoto, Roy 3809 Candlebrook Ct Henrico, VA 23233	1.N/A 2.Retired 3.N/A	11/13/2017	$30.00	$110.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	10/08/2017	$10.00	$300.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	11/12/2017	$10.00	$310.00
Total This Period			$4,140.00	

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
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Returned Items	12/29/2017	$78.23
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest	10/31/2017	$0.42
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest	11/30/2017	$0.34
SunTrust Bank PO Box 305183 Nashville, TN 37230	Monthly interest	12/29/2017	$0.35
SunTrust Bank PO Box 305183 Nashville, TN 37230	Year-end reconciliation entry	12/29/2017	$88.38
Total This Period			$167.72

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Party City 9130 W. Broad St Richmond, VA 23294	Justin Fairfax Meet & Greet expenses	Cheryl Zando	10/02/2017	$31.48
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/08/2017	$27.05
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Candy for HCDC Oct meeting	Lissa Brown	10/09/2017	$39.94
FedEx 5719 W. Broad St. Richmond, VA 23230	Items for HCDC meeting	Lissa Brown	10/09/2017	$8.42
Garnish Richmond 8574 Sanford Drive Richmond, VA 23228	Food and beverage for 10/5 Blue Henrico Rally	Robert Shippee	10/09/2017	$3,328.08
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Items for HCDC meeting	Lissa Brown	10/09/2017	$26.22
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Items for HCDC meeting	Lissa Brown	10/09/2017	$3.16
Cultural Arts Center 2880 Mountain Road Box 1249 Glen Allen, VA 23060	Henrico Blue Rally Cost	Marques Jones	10/11/2017	$600.00
Food Lion 3081 Lauderdale Dr Henrico, VA 23233	Items for Election Day readiness meeting	Lissa Brown	10/11/2017	$9.21
Namecheap.com 11400 W. Olympic Blvd 200 Los Angeles, CA 90064	Annual website hosting fee; debit	Cheryl Zando	10/11/2017	$77.80
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/15/2017	$2.33
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/21/2017	$1.19
Walmart, N/A 11400 West Broad St Glen Allen, VA 23060	Items for Exec Comm meeting	Lissa Brown	10/24/2017	$17.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Democratic Party of VA 919 E. Main St. 2050 Richmond, VA 23219	Campaign services	Robert Shippee	10/26/2017	$6,010.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/29/2017	$2.97
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	11/03/2017	$1.59
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Supplies for precinct packets	Robert Shippee	11/03/2017	$219.66
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	Election Day food for volunteers	Lissa Brown	11/07/2017	$36.04
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	Election Day food for volunteers	Lissa Brown	11/07/2017	$84.09
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	Election Day food for volunteers	Lissa Brown	11/07/2017	$85.05
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	Election Day food for volunteers	Lissa Brown	11/07/2017	$59.65
Printersmark, Inc P.O. Box 27402 Richmond, VA 23261-7402	Sample ballot printing (36K)	Cheryl Zando	11/08/2017	$1,262.24
Party City 9130 W. Broad St Richmond, VA 23294	Items for HCDC Celebration	Lissa Brown	11/10/2017	$50.40
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	11/12/2017	$7.35
Buzz & Neds BBQ 1119 N. Boulevard Richmond, VA 23230	Food for HCDC Celebration	Cheryl Zando	11/13/2017	$1,537.32
Party City 9130 W. Broad St Richmond, VA 23294	HCDC Celebration supplies	Lissa Brown	11/13/2017	$38.75

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Items for HCDC Celebration	Lissa Brown	11/13/2017	$9.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	11/19/2017	$57.53
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	11/26/2017	$11.87
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	11/30/2017	$12.30
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	12/03/2017	$4.36
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	12/10/2017	$18.06
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	December 2017 HCDC meeting supplies	Lissa Brown	12/11/2017	$75.69
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	December 2017 HCDC meeting supplies	Lissa Brown	12/11/2017	$84.79
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	12/17/2017	$35.51
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	12/24/2017	$2.58
SunTrust Bank PO Box 305183 Nashville, TN 37230	Statement Fee	Robert Shippee	12/29/2017	$3.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	12/31/2017	$5.16
Total This Period				$13,887.64

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]	46	$4,140.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	151	$3,946.49	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**197**		**$8,086.49**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$167.72**
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]		$13,887.64	
10. Total [add lines 7, 8 and 9]			**$13,887.64**
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]		**$24,787.28**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$8,086.49		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$167.72		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$8,254.21	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$33,041.49**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$13,887.64		
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]			$13,887.64
19. Ending Balance [Subtract Line 18b from Line 17e]			**$19,153.85**
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]	$21,633.56		
23. Receipts from Current Reporting Previous [Line 17d above]	$8,254.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$29,887.77	
25. Total Funds Available [Add lines 21 and 24]			**$50,157.93**
26. Previous Disbursements [Line 28 from last report]	$17,116.44		
27. Disbursements from Current Reporting Period [Line 18d above]	$13,887.64		
28. Total Disbursements this Election Cycle			**$31,004.08**
29. Ending Balance			**$19,153.85**