

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	03/21/2018	\$1,000.00	\$1,000.00
Melnick-Scharf, Amy 2713 Logan Estates Run Henrico, VA 23233	1.Self 2.Non-profit Exec 3.Henrico, VA	02/06/2018	\$120.00	\$120.00
Total This Period			\$1,120.00	

No Schedule B results to display.

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Reporting Period: 01/01/2018 Through: 03/31/2018

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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	Refund of erroneous fee	01/08/2018	\$3.00
SunTrust Bank PO Box 305183 Nashville, TN 37230	MMA interest	01/31/2018	\$0.35
SunTrust Bank PO Box 305183 Nashville, TN 37230	MMA interest	02/28/2018	\$0.32
SunTrust Bank PO Box 305183 Nashville, TN 37230	Monthly interest	03/30/2018	\$0.35
Total This Period			\$4.02

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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	01/07/2018	\$8.93
ActBlue 366 Summer St Somerville, MA 02144	ActBlue Donate to Dems	Marques Jones	01/08/2018	\$250.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	01/14/2018	\$3.59
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	01/21/2018	\$6.15
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Supplies for HCDC Strategy/Orientation Session	Melissa Dart	01/25/2018	\$164.48
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	01/28/2018	\$5.35
Canva P.O. Box 1330 Strawberry Hills, N/A 23233	Canva for Work Yearly	Anne Hayes	01/29/2018	\$119.40
Dart, Melissa 2600 Gayton Grove Rd. Henrico, VA 23233	Reimbursement for HCDC Strategy Meeting expenses	Robert Shippee	02/01/2018	\$338.99
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	02/03/2018	\$4.77
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	02/10/2018	\$10.11
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	02/17/2018	\$4.58
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	02/25/2018	\$7.53
ActBlue 366 Summer St Somerville, MA 02144	Debit card ActBlue contribution	Marques Jones	03/01/2018	\$250.00

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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	03/04/2018	\$4.77
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	03/11/2018	\$1.80
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	03/18/2018	\$4.97
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	03/25/2018	\$42.27
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	03/31/2018	\$0.80
Total This Period				\$1,228.49

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]	2	\$1,120.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	112	\$2,113.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	114		\$3,233.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4.02
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]		\$1,228.49	
10. Total [add lines 7, 8 and 9]			\$1,228.49
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]		\$19,153.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,233.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,237.02	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$22,390.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,228.49		
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]			\$1,228.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,162.38
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		\$19,153.85	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,237.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,237.02	
25. Total Funds Available [Add lines 21 and 24]			\$22,390.87
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,228.49		
28. Total Disbursements this Election Cycle			\$1,228.49
29. Ending Balance			\$21,162.38