

# Virginia Forward d/b/a Highlands Democratic Resource Center

Reporting Period: 04/01/2018 Through: 06/30/2018

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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
Butler, Marilyn 24171 Quintana Street Bristol, VA 24202	1.Retired 2.Retired 3.Bristol, VA	04/11/2018	\$100.00	\$375.00
Combs, Karen 545 Sutton Street SW Abingdon, VA 24210	1.Retired 2.Retired 3.Abingdon VA	05/21/2018	\$24.01	\$624.01
United Mine Workers of America 18354 Quantico Gateway Drive 200 Triangle, VA 22172	1. 2.Union Orgaization 3.Triangle, VA	04/23/2018	\$1,000.00	\$1,000.00
Wasington County Virginia Democratic Committee P.O. Box 1332 Abingdon, VA 24212	1. 2.Local County Committee 3.Abingdon	06/18/2018	\$100.00	\$200.00
Total This Period			\$1,224.01	

No Schedule B results to display.

No Schedule C results to display.

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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
Appalachin Power P.O. Box 24404 Canton, OH 44701-4404	Power	Karen Combs	04/02/2018	\$26.77
Washington County Service Authority 25122 Regal Drive Abingdon, VA 24211-7444	Water	Karen Combs	04/02/2018	\$22.64
Appalachin Power P.O. Box 24404 Canton, OH 44701-4404	Power	Karen Combs	04/12/2018	\$31.01
Neal, Michael P.O. Box 1745 Abingdon, VA 24212-1745	Rent	Karen Combs	04/30/2018	\$600.00
Opti-Net 15022 Lee Highway Bristol, VA 24202	Cable	Karen Combs	05/07/2018	\$86.21
Appalachin Power P.O. Box 24404 Canton, OH 44701-4404	Power	Karen Combs	05/08/2018	\$32.37
Town of Abingdon P.O. Box 1776 Abingdon, VA 24212	Sewer Services	Karen Combs	05/23/2018	\$50.00
Town of Abingdon P.O. Box 1776 Abingdon, VA 24212	Sewer	Karen Combs	05/23/2018	\$23.07
Washington County Service Authority 25122 Regal Drive Abingdon, VA 24211-7444	Water	Karen Combs	05/23/2018	\$24.90
Neal, Michael P.O. Box 1745 Abingdon, VA 24212-1745	Rent	Karen Combs	06/01/2018	\$600.00
Opti-Net 15022 Lee Highway Bristol, VA 24202	Cable	Karen Combs	06/01/2018	\$86.21
Appalachin Power P.O. Box 24404 Canton, OH 44701-4404	Power	Karen Combs	06/20/2018	\$24.67
Washington County Service Authority 25122 Regal Drive Abingdon, VA 24211-7444	Water	Karen Combs	06/21/2018	\$24.90

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$1,632.75

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Combs, Karen 545 Sutton Street SW Abingdon, VA 24210		01/21/2018	\$600.00
Total This Period			\$600.00



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<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]	4	\$1,224.01	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$1,324.01</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$1,632.75	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,632.75</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$600.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$600.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$600.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,385.73</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,324.01		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,324.01	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,709.74</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,632.75		
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]			\$1,632.75
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,076.99</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$600.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,966.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,324.01		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,290.01	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$5,290.01</b>
26. Previous Disbursements [Line 28 from last report]	\$1,580.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,632.75		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,213.02</b>
<b>29. Ending Balance</b>			<b>\$2,076.99</b>