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
Callahan, Frank 11229 Wellesley Terr Ct Henrico, VA 23233	1.N/A 2.Retired 3.Henrico, VA	06/23/2018	$360.00	$360.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	05/16/2018	$20.18	$100.18
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	05/25/2018	$20.00	$120.18
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	06/25/2018	$20.00	$140.18
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	06/25/2018	$20.00	$120.00
Taylor, Shannon 7401 Normandy Drive Richmond, VA 23229	1.County of Henrico 2.Attorney 3.Henrico, VA	06/11/2018	$50.00	$150.00
Taylor, Shannon 7401 Normandy Drive Richmond, VA 23229	1.County of Henrico 2.Attorney 3.Henrico, VA	06/23/2018	$20.00	$170.00
Total This Period			$510.18	

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
SunTrust Bank PO Box 305183 Nashville, TN 37230	Monthly interest	04/30/2018	$0.40
SunTrust Bank PO Box 305183 Nashville, TN 37230	Monthly interest	06/29/2018	$0.42
Total This Period			$0.82

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	Annual dues and VAN expense	Marques Jones	04/01/2018	$1,603.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	04/08/2018	$1.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	04/15/2018	$5.57
Brown, Lissa 11941 Blandfield Street Henrico, VA 23233	Tuckahoe MD meeting	Robert Shippee	04/18/2018	$94.63
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	04/22/2018	$1.39
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	04/29/2018	$2.18
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	05/02/2018	$0.80
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Deposit reimbursement for 6/23 event	Robert Shippee	05/02/2018	$100.00
Crossroads Art Center 2016 Staples Mill Road Richmond, VA 23230	2018 Blue Rally deposit	Cathy Woodson	05/08/2018	$200.00
Namecheap.com 11400 W. Olympic Blvd 200 Los Angeles, CA 90064	Monthly fee	Anne Hayes	05/08/2018	$6.30
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	05/13/2018	$3.39
Gateley, Christina 8104 Cavendish Lane Richmond, VA 23227	Picnic Expenses; check #1338	Robert Shippee	05/13/2018	$50.54
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	05/18/2018	$3.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dart, Melissa 2600 Gayton Grove Rd. Henrico, VA 23233	Supplies reimbursement	Robert Shippee	05/23/2018	$56.30
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	05/26/2018	$1.98
Glen Allen Ruritan Club P.O. Box 1064 Glen Allen, VA 23060	Check #1335	Tina Gateley	05/30/2018	$75.00
Our Lady of Lourdes 8200 Woodman Rd. Glen Allen, VA 23228	Filipino Festival; check 1336	Tina Gateley	05/30/2018	$125.00
The McShinn Foundation 2300 Dumbarton Rd. Richmond, VA 23228	Recovery Fest Vendor Booth	Tina Gateley	05/30/2018	$100.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	06/03/2018	$4.96
Brown, Lissa 11941 Blandfield Street Henrico, VA 23233	Supplies for Tuckahoe MD meeting	Robert Shippee	06/06/2018	$94.63
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	06/10/2018	$10.88
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	06/17/2018	$2.99
Applebee's 5400 W. Broad St. Henrico, VA 23230	Cost of Pancake Breakfast (also see 5/2 $100 deposit)	Robert Shippee	06/23/2018	$128.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	06/24/2018	$14.98
Gateley, Christina 8104 Cavendish Lane Richmond, VA 23227	Booth decor; Dollar Tree	Robert Shippee	06/25/2018	$27.38
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	06/29/2018	$2.38

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				$2,717.27

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]	7	$510.18	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	117	$2,047.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**124**		**$2,557.18**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.82**
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]		$2,717.27	
10. Total [add lines 7, 8 and 9]			**$2,717.27**
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]		**$21,162.38**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,557.18		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.82		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$2,558.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$23,720.38**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,717.27		
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]			$2,717.27
19. Ending Balance [Subtract Line 18b from Line 17e]			**$21,003.11**
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]	$3,237.02		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,558.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$5,795.02	
25. Total Funds Available [Add lines 21 and 24]			**$24,948.87**
26. Previous Disbursements [Line 28 from last report]	$1,228.49		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,717.27		
28. Total Disbursements this Election Cycle			**$3,945.76**
29. Ending Balance			**$21,003.11**