

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
7th Congressional Dist Democratic Comm. 2307 New Berne Rd Henrico, VA 23228	1. 2. 3.	08/27/2018	\$645.00	\$645.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Robert Parkerson Law Offices 2.Attorney 3.Richmond, VA	08/17/2018	\$300.00	\$1,300.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Robert Parkerson Law Offices 2.Attorney 3.Richmond, VA	09/25/2018	\$500.00	\$1,800.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Robert Parkerson Law Offices 2.Attorney 3.Richmond, VA	09/29/2018	\$100.00	\$1,900.00
Hayes, Anne 9712 Deborah Ridge Pl Richmond, VA 23238	1.N/A 2.N/A 3.Henrico	09/14/2018	\$500.00	\$515.00
House, Justin PO Box 28173 Henrico, VA 23228	1.Tabernacle Baptist Church 2.Pastor 3.Chesterfield, VA	07/23/2018	\$1,000.00	\$1,030.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	07/25/2018	\$20.00	\$160.18
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	08/25/2018	\$20.00	\$180.18
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	09/25/2018	\$20.00	\$200.18
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	07/25/2018	\$20.00	\$140.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	08/25/2018	\$20.00	\$160.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	09/25/2018	\$20.00	\$180.00

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Marrion, Melissa 4303 New Kent Avenue Richmond, VA 23225	1.n/a 2.Retired 3.n/a	09/24/2018	\$50.00	\$110.00
Plaucher, Daniel 5110 Bethlehem Road Richmond, VA 23230	1.Virginians for High Speed Rail 2.Exec Director 3.Richmond VA	07/24/2018	\$1,000.00	\$1,075.00
Pruett, Caroline 4908 Finnegan Ct Henrico, VA 23228	1.Commonwealth of Virginia 2.Legal Analyst 3.Henrico, VA	08/10/2018	\$45.00	\$140.00
Pruett, Caroline 4908 Finnegan Ct Henrico, VA 23228	1.Commonwealth of Virginia 2.Legal Analyst 3.Henrico, VA	08/15/2018	\$5.00	\$145.00
Pruett, Caroline 4908 Finnegan Ct Henrico, VA 23228	1.Commonwealth of Virginia 2.Legal Analyst 3.Henrico, VA	09/10/2018	\$45.00	\$190.00
Pruett, Caroline 4908 Finnegan Ct Henrico, VA 23228	1.Commonwealth of Virginia 2.Legal Analyst 3.Henrico, VA	09/13/2018	\$50.00	\$240.00
Pruett, Caroline 4908 Finnegan Ct Henrico, VA 23228	1.Commonwealth of Virginia 2.Legal Analyst 3.Henrico, VA	09/15/2018	\$5.00	\$245.00
Reichert, Mary 5106 Sulky Dr. 104 Henrico, VA 23228	1.N/A 2.RN 3.Henrico, VA	09/02/2018	\$10.00	\$105.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	09/12/2018	\$5.00	\$105.00
Total This Period			\$4,380.00	

No Schedule B results to display.

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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	Interest	07/31/2018	\$0.43
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest	08/31/2018	\$0.43
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest	09/28/2018	\$0.42
Total This Period			\$1.28

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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	07/08/2018	\$2.19
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	07/15/2018	\$19.85
Dart, Melissa 2600 Gayton Grove Rd. Henrico, VA 23233	Reimbursement for Cultural Arts Center rental; Brookland Supervisor caucus	Robert Shippee	07/20/2018	\$2,500.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	07/22/2018	\$3.57
US Postal Service-Postmaster General 2000 Starling Drive Henrico, VA 23229	Annual fee; check #1329	Robert Shippee	07/26/2018	\$70.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	07/29/2018	\$3.37
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	08/05/2018	\$1.99
Staples 3540 Pump Rd Henrico, VA 23233	Caucus box; debit card	Marques Jones	08/06/2018	\$31.58
Target 5401 W Broad St Richmond, VA 23230	Caucus supplies; debit card	Marques Jones	08/06/2018	\$52.78
Staples 3540 Pump Rd Henrico, VA 23233	Caucus supplies; debit card	Marques Jones	08/10/2018	\$79.29
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	08/12/2018	\$5.17
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	08/12/2018	\$12.31
Dunkin Donuts 7300 Staples Mill Rd. Richmond, VA 23228	Donuts for August Brookland caucus	Marques Jones	08/13/2018	\$51.03

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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
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Copies of meeting agenda, minutes for 8/13 meeting	Cathy Woodson	08/13/2018	\$51.33
Dart, Melissa 2600 Gayton Grove Rd. Henrico, VA 23233	Reimbursement for Caucus audio/lectern; check #1345	Robert Shippee	08/14/2018	\$70.00
LGBT Democrats Of VA P.O. Box 25037 Richmond, VA 23260	Annual contribution toward State Fair; check #1344	Cathy Woodson	08/14/2018	\$150.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	08/19/2018	\$16.61
Hayes, Anne 9712 Deborah Ridge Pl Richmond, VA 23238	Reimbursement of Facebook ads for Brookland caucus	Robert Shippee	08/25/2018	\$48.60
Winkler, Tina 2422 Bridgewater Dr Maidens, VA 23102	4 signs from 7th district	Cathy Woodson	08/27/2018	\$60.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	08/30/2018	\$1.78
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	09/02/2018	\$2.39
Crossroads Art Center 2016 Staples Mill Road Richmond, VA 23230	Facility rental for 10/11/18 Bash	Cathy Woodson	09/04/2018	\$400.00
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Copies of election ballot for 9/17 HCDC election	Cathy Woodson	09/04/2018	\$39.58
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	09/09/2018	\$0.80
SunTrust Bank PO Box 305183 Nashville, TN 37230	Order of 100 checks	Robert Shippee	09/11/2018	\$27.95
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Reimbursement for Sept. meeting materials	Robert Shippee	09/12/2018	\$51.98

**Henrico County Democratic Committee
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Reporting Period: 07/01/2018 Through: 09/30/2018

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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	09/16/2018	\$29.28
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Reimbursement of sign expenses; check #1396	Robert Shippee	09/19/2018	\$845.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	09/23/2018	\$2.18
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	09/23/2018	\$2.18
Glen Allen Ruritan Club P.O. Box 1064 Glen Allen, VA 23060	2nd Table at Glen Allen Day	Cathy Woodson	09/25/2018	\$75.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	09/29/2018	\$33.61
Total This Period				\$4,741.40

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]	21	\$4,380.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	99	\$1,970.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	120		\$6,350.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.28
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]		\$4,741.40	
10. Total [add lines 7, 8 and 9]			\$4,741.40
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]		\$21,097.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,350.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.28		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,351.28	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$27,449.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,741.40		
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]			\$4,741.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,707.62
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]	\$6,122.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,351.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,473.28	
25. Total Funds Available [Add lines 21 and 24]			\$31,627.13
26. Previous Disbursements [Line 28 from last report]	\$4,178.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,741.40		
28. Total Disbursements this Election Cycle			\$8,919.51
29. Ending Balance			\$22,707.62