

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
Henrico County Democratic Committee P.O. Box 70134 Henrico, VA 23255	1. 2. Committee 3. Henrico, Virginia	10/02/2019	\$250.00	\$250.00
Total This Period			\$250.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kroger 9351 Atlee Road Mechanicsville, VA 23116	food for strategy meeting	Lisa Johnson-Hicks	10/02/2019	\$43.53
Shell Oil 805 East Parham Road Richmond, VA 23227	gas	Lisa Johnson-Hicks	10/02/2019	\$10.00
Signsonthecheap.com 11525 A Stone Hollow Drive 100 Austin, TX 78758	lawn signs	Lisa Johnson-Hicks	10/02/2019	\$368.61
U S Postal Office 3017 Mountain Road Glen Allen, VA 23060	post office box	Lisa Johnson-Hicks	10/02/2019	\$20.00
wawa gas 5231 Brook Road Richmond, VA 23227	gas	Lisa Johnson-Hicks	10/02/2019	\$10.04
Vistaprint 275 Wyman Street Waltham, MA 02451	marketing materials	Lisa Johnson-Hicks	10/03/2019	\$49.14
Shell Oil 805 East Parham Road Richmond, VA 23227	gas	Lisa Johnson-Hicks	10/04/2019	\$10.16
Vistaprint 275 Wyman Street Waltham, MA 02451	marketing materials	Lisa Johnson-Hicks	10/04/2019	\$64.34
Wix.com 235 W. 23rd Street New York, NY 10011	web site	Lisa Johnson-Hicks	10/04/2019	\$22.00
Act Blue P.O. Box 441146 Somerville, MA 02144	Act blue fee	Lisa Johnson-Hicks	10/06/2019	\$4.35
Dollar Tree 1236 Concord Ave Richmond, VA 23228	decor for table for Advocacy PTA night event	Lisa Johnson-Hicks	10/07/2019	\$7.37
Kroger 9351 Atlee Road Mechanicsville, VA 23116	gas	Lisa Johnson-Hicks	10/07/2019	\$10.00
Kroger 9351 Atlee Road Mechanicsville, VA 23116	gas	Lisa Johnson-Hicks	10/07/2019	\$15.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Michael's Craft Store 9910 Brook Rd, Glen Allen, VA 23059, VA 23059	decor for Harvest Fest	Lisa Johnson-Hicks	10/07/2019	\$32.98
Kroger 9351 Atlee Road Mechanicsville, VA 23116	gas	Lisa Johnson-Hicks	10/08/2019	\$10.59
NAACP 2220 Chamberlayne Ave Richmond, VA 23220	NAACP event	Lisa Johnson-Hicks	10/08/2019	\$50.00
Exxon 5051 Nine Mile Road Richmond, VA 23223	gas	Lisa Johnson-Hicks	10/10/2019	\$12.03
BP gas 5051 Nine Mile Rd Richmond, VA 23223	gas	Lisa Johnson-Hicks	10/15/2019	\$6.91
Lee's famous recipe 2200 W. Broad St Richmond, VA 23220	dinner- strategy meeting	Lisa Johnson-Hicks	10/15/2019	\$23.67
Exxon 5051 Nine Mile Road Richmond, VA 23223	gas	Lisa Johnson-Hicks	10/16/2019	\$12.32
Kroger 9351 Atlee Road Mechanicsville, VA 23116	gas	Lisa Johnson-Hicks	10/16/2019	\$7.88
Vistaprint 275 Wyman Street Waltham, MA 02451	marketing materials	Lisa Johnson-Hicks	10/18/2019	\$64.34
Textedly 224 Ashbury Hills Drive Richmond, VA 23227	text messaging system	Lisa Johnson-Hicks	10/21/2019	\$55.00
Kroger 9351 Atlee Road Mechanicsville, VA 23116	gas	Lisa Johnson-Hicks	10/22/2019	\$12.00
Total This Period				\$922.26

No Schedule E-1 results to display.	
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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]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$450.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$922.26	
10. Total [add lines 7, 8 and 9]			\$922.26
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]		\$472.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$450.00		
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		\$450.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$922.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$922.26		
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]			\$922.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,850.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$450.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,300.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,300.00
26. Previous Disbursements [Line 28 from last report]	\$3,377.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$922.26		
28. Total Disbursements this Election Cycle			\$4,300.00
29. Ending Balance			\$0.00