# Henrico County Democratic Committee (PP-12-00712)



| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Basham, Temple<br>1209 Essex Ave<br>Henrico, VA 23229 | 1.N/A<br>2.N/A<br>3.Henrico, VA | 06/09/2021 | $20.00 | $120.00 |
| Kovacs, David<br>10803 Foxmoore Ave<br>Richmond, VA 23233 | 1.Retired<br>2.Retired<br>3.Henrico, VA | 06/23/2021 | $20.00 | $120.00 |
| Total This Period | | | $40.00 | |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br><br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|---|---|---|
| SunTrust Bank<br>PO Box 305183<br>Nashville, TN 37230 | Interest | 04/30/2021 | $0.17 |
| SunTrust Bank<br>PO Box 305183<br>Nashville, TN 37230 | SunTrust Account Interest | 05/28/2021 | $0.18 |
| SunTrust Bank<br>PO Box 305183<br>Nashville, TN 37230 | SunTrust Account Interest | 06/30/2021 | $0.17 |
| Total This Period | | | $0.52 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| SunTrust Bank<br>PO Box 305183<br>Nashville, TN 37230 | SunTrust Account Maintenance Fee | Mel Tull | 04/30/2021 | $5.00 |
| SunTrust Bank<br>PO Box 305183<br>Nashville, TN 37230 | SunTrust Account Maintenance Fee | Mel Tull | 05/28/2021 | $5.00 |
| FedEx<br>5719 W. Broad St.<br>Richmond, VA 23230 | Printing, clipboards, pens, and bags for poll greeting. | Matt Banfield | 06/02/2021 | $20.03 |
| publix<br>3460 Pump Road<br>Henrico, VA 23233 | Printing, clipboards, pens, and bags for poll greeting. | Matt Banfield | 06/06/2021 | $4.22 |
| Walmart<br>11400 West Broad Street<br>Glen Allen, VA 23060 | Printing, clipboards, pens, and bags for poll greeting. | Matt Banfield | 06/06/2021 | $9.96 |
| Dollar Tree<br>4905 W. Broad St.<br>404<br>Richmond, VA 23230 | Printing, clipboards, pens, and bags for poll greeting. | Matt Banfield | 06/13/2021 | $2.12 |
| Blakely Lockhart for Delegate<br>13004 Trinity Ct.<br>Henrico, VA 23233 | Contribution to Lockhart for Delegate | Marques Jones | 06/29/2021 | $500.00 |
| Dawn Adams for Delegate<br>P.O. Box 25331<br>Richmond, VA 23260 | Contribution to Adams for Delegate | Marques Jones | 06/29/2021 | $500.00 |
| Delores McQuinn for Delegate<br>PO Box 406<br>Richmond, VA 23218 | Contribution to McQuinn for Delegate | Marques Jones | 06/29/2021 | $500.00 |
| Deluxe<br>P.O. Box 4656<br>Carol Stream, IL 60197 | Checks | Mel Tull | 06/29/2021 | $100.30 |
| Lamont Bagby for Delegate<br>912 Wellston Ct.<br>Glen Allen, VA 23059 | Contribution to Bagby for Delegate | Marques Jones | 06/29/2021 | $500.00 |
| VanValkenburg for Delegate<br>3002 Maplewood Rd<br>Henrico, VA 23228 | Contribution to VanVaulkenburg for Delegate | Marques Jones | 06/29/2021 | $500.00 |
| Willett for Delegate<br>1 Raven Rock Ln<br>Richmond, VA 23229 | Contribution to Willet for Delegate | Marques Jones | 06/29/2021 | $500.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| ActBlue<br>366 Summer St<br>Somerville, MA 02144 | ActBlue Fee | Mel Tull | 06/30/2021 | $41.52 |
| SunTrust Bank<br>PO Box 305183<br>Nashville, TN 37230 | SunTrust Account Maintenance Fee | Mel Tull | 06/30/2021 | $5.00 |
| Total This Period | | | | $3,193.15 |

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 | $40.00 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 128 | $1,001.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **130** | | **$1,041.00** |
| **Bank Interest, Refunded Expenditures and Rebates** | | | |
| **6. Schedule C [also enter on Line 17b on Schedule H]** | | | **$0.52** |
| **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] | | $3,193.15 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$3,193.15** |
| **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]** | | **$34,706.76** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $1,041.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | $0.52 | | |
| c. Loans received this period [Line 12 of Schedule G] | $0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | $1,041.52 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$35,748.28** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $3,193.15 | | |
| 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] | | | $3,193.15 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$32,555.13** |
| 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 | | $30,140.50 | |
| 22. Previous Receipts [Line 24 from last report] | $4,766.52 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $1,041.52 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $5,808.04 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$35,948.54** |
| 26. Previous Disbursements [Line 28 from last report] | $200.26 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $3,193.15 | | |
| **28. Total Disbursements this Election Cycle** | | | **$3,393.41** |
| **29. Ending Balance** | | | **$32,555.13** |