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
Basham, Temple 1209 Essex Ave Henrico, VA 23229	1.N/A 2.N/A 3.Henrico, VA	07/09/2021	$20.00	$140.00
Basham, Temple 1209 Essex Ave Henrico, VA 23229	1.N/A 2.N/A 3.Henrico, VA	08/09/2021	$20.00	$160.00
Basham, Temple 1209 Essex Ave Henrico, VA 23229	1.N/A 2.N/A 3.Henrico, VA	09/09/2021	$20.00	$180.00
Bey, Dawn-Marie 213 Bayly Ct Richmond, VA 23229	1.Bey & Cotropia 2.Lawyer 3.Richmond, VA	07/08/2021	$15.00	$105.00
Bey, Dawn-Marie 213 Bayly Ct Richmond, VA 23229	1.Bey & Cotropia 2.Lawyer 3.Richmond, VA	08/08/2021	$15.00	$120.00
Bey, Dawn-Marie 213 Bayly Ct Richmond, VA 23229	1.Bey & Cotropia 2.Lawyer 3.Richmond, VA	09/08/2021	$15.00	$135.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	07/23/2021	$20.00	$110.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	08/12/2021	$10.00	$120.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	09/12/2021	$10.00	$130.00
Buck, Jane 2407 Capehart Rd Henrico, VA 23294	1.N/A 2.N/A 3.Henrico, VA	09/08/2021	$5.00	$105.00
Epstein, William 1004 Marney Court Henrico, VA 23229	1.None 2.None 3.None	07/28/2021	$60.00	$120.00
Epstein, William 1004 Marney Court Henrico, VA 23229	1.None 2.None 3.None	08/28/2021	$60.00	$180.00

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
Epstein, William 1004 Marney Court Henrico, VA 23229	1.None 2.None 3.None	09/28/2021	$60.00	$240.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	07/23/2021	$20.00	$140.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	08/23/2021	$20.00	$160.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	09/23/2021	$20.00	$180.00
Morgan, Mary 2515 Potomac Hunt Lane 1A Henrico, VA 23233	1.VA Dept. of Health 2.Program Coordinator 3.Richmond, VA	07/24/2021	$60.00	$120.00
Total This Period			$450.00	

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	Interest	07/31/2021	$0.18
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest	08/31/2021	$0.18
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest	09/30/2021	$0.17
Total This Period			$0.53

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
FedEx 5719 W. Broad St. Richmond, VA 23230	Printing and copying flyers	Al Creighton-Preis	07/01/2021	$240.00
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Food for picnic	Al Creighton-Preis	07/23/2021	$266.55
Dollar General 8057 W Broad St. Richmond, VA 23294	Food and supplies for picnic	Jackson Knox	07/24/2021	$38.43
Henrico County Parks & Rec 8600 Dixon Powers Dr Richmond, VA 23228	Park reservation for picnic	Jackson Knox	07/24/2021	$25.00
Publix 7035 Three Chopt Rd Richmond, VA 23226	Food for picnic	Al Creighton-Preis	07/24/2021	$40.97
Walmart 7901 Brook Rd Richmond, VA 23227	Food for picnic	Monica Hutchinson	07/24/2021	$68.48
SunTrust Bank PO Box 305183 Nashville, TN 37230	SunTrust Bank Maintenance Fee	Melvin Tull	08/31/2021	$5.00
7th Congressional Dist Democratic Comm. 2307 New Berne Rd Henrico, VA 23228	Campaign signs	Marques Jones	09/08/2021	$900.00
FedEx 5719 W. Broad St. Richmond, VA 23230	Sample ballots for early voting	Al Creighton-Preis	09/27/2021	$76.57
US Postal Service-Postmaster General 2000 Starling Drive Henrico, VA 23229	PO Box Rental Fee	Melvin Tull	09/27/2021	$152.00
ActBlue 366 Summer St Somerville, MA 02144	ACTBlue Fee	Melvin Tull	09/30/2021	$60.45
SunTrust Bank PO Box 305183 Nashville, TN 37230	SunTrust Account Maintenance Fee	Melvin Tull	09/30/2021	$5.00
Total This Period				$1,878.45

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]	17	$450.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	122	$1,199.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**139**		**$1,649.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.53**
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]		$1,878.45	
10. Total [add lines 7, 8 and 9]			**$1,878.45**
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]		**$32,555.13**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,649.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.53		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$1,649.53	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$34,204.66**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,878.45		
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]			$1,878.45
19. Ending Balance [Subtract Line 18b from Line 17e]			**$32,326.21**
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]	$5,808.04		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,649.53		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$7,457.57	
25. Total Funds Available [Add lines 21 and 24]			**$37,598.07**
26. Previous Disbursements [Line 28 from last report]	$3,393.41		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,878.45		
28. Total Disbursements this Election Cycle			**$5,271.86**
29. Ending Balance			**$32,326.21**