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	06/09/2022	$20.00	$120.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Self 2.Attorney 3.Mechanicsville, VA	05/02/2022	$500.00	$1,000.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Self 2.Attorney 3.Mechanicsville, VA	06/12/2022	$500.00	$1,500.00
Doyle, James 2911 Murano Way Glen Allen, VA 23059	1.Ross Video 2.Manager 3.Glen Allen, VA	06/06/2022	$20.00	$120.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	06/23/2022	$20.00	$120.00
Noel, Brian 7707 Hollins Rd. Henrico, VA 23229	1.Virginia Credit Union 2.Banker 3.North Chesterfield, VA	04/13/2022	$60.00	$120.00
Noel, Brian 7707 Hollins Road Richmond, VA 23229	1.Virginia Credit Union 2.Banker 3.North Chesterfield, Virginia	05/13/2022	$60.00	$180.00
Noel, Brian 7707 Hollins Road Richmond, VA 23229	1.Virginia Credit Union 2.Banker 3.North Chesterfield, Virginia	06/13/2022	$60.00	$240.00
Pishko, Stephan 6618 W. Grace St. Richmond, VA 23226	1.Small School 2.Owner 3.Richmond, VA	05/23/2022	$250.00	$250.00
Total This Period			$1,490.00	

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
Truist 9072 W Broad St Richmond, VA 23294	Truist Interest	04/29/2022	$0.17
Total This Period			$0.17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Canva P.O. Box 1330 Strawberry Hills, N/A 23233	Canva one year subscription	Anne-Marie Leake	05/20/2022	$119.99
Dollar Tree 9870 West Broad Street Glen Allen, VA 23060-4171	Drinks, cups, plates, napkins, etc. for HCDC picnic	Shabina Shahnawaz	06/11/2022	$93.64
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Food and drink for HCDC picnic	Alsuin Creighton-Preis	06/12/2022	$245.39
Walmart 5001 Nine Mile Road Henrico, VA 23223	Food and drink for HCDC picnic	Alsuin Creighton-Preis	06/12/2022	$105.61
Lewis Ginter Botanical Garden 1800 Lakeside Ave Richmond, VA 23228	Facility rental fee for Blue Bash	Alsuin Creighton-Preis	06/26/2022	$1,122.00
ActBlue 366 Summer St Somerville, MA 02144	Act Blue Fee	Mel Tull	06/30/2022	$118.97
Total This Period				$1,805.60

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]	9	$1,490.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	141	$1,541.35	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**150**		**$3,031.35**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.17**
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]		$1,805.60	
10. Total [add lines 7, 8 and 9]			**$1,805.60**
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]		**$38,011.22**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,031.35		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.17		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$3,031.52	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$41,042.74**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,805.60		
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]			$1,805.60
19. Ending Balance [Subtract Line 18b from Line 17e]			**$39,237.14**
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		$35,531.46	
22. Previous Receipts [Line 24 from last report]	$2,577.52		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,031.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$5,609.04	
25. Total Funds Available [Add lines 21 and 24]			**$41,140.50**
26. Previous Disbursements [Line 28 from last report]	$97.76		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,805.60		
28. Total Disbursements this Election Cycle			**$1,903.36**
29. Ending Balance			**$39,237.14**