VIrginia Forward d/b/a Highlands Democratic Resource Center	Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 1 of 9		
No Schedule A results to display.			

VIrginia Forward d/b/a Highlands	Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 2 of 9		2/31/2022 2 of 9
Democratic Resource Center			
No Schedule B results to display.			

VIrginia Forward d/b/a Highlands Democratic Resource Center	Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 3 of 9		
No Schedule C results to display.			

VIrginia Forward d/b/a Highlands **Democratic Resource Center**

Item or Service

Local Committee Retreat

Data

Data

Data

Schedule D: Expenditures

5832 Lincoln Dr

Edina, MN 55436

5832 Lincoln Dr

Edina, MN 55436

1300 East Main Street

Richmond, VA 23219

303 East Main Street

Charlottesville, VA 22902

TrailBlazer Campaign Services, Inc

Suite 149

Suite 149

Commission

Rapture

Person or Company Paid and Address

TrailBlazer Campaign Services, Inc

TrailBlazer Campaign Services, Inc

Commonwealth of Virginia State Corp.

Reporting Period: 10/01/2022 Through: 12/31/2022 Page: Name of Person Date of Amount Paid Authorizing Expenditure Expenditure Karen 10/24/2022 \$149.50 Combs Karen 11/25/2022 \$149.50 Combs Karen Filing Fee for Assumed name with Commonwealth 12/14/2022 \$10.00 Combs

Karen

Combs

Karen

Combs

12/14/2022

12/27/2022

\$450.59

\$149.50

\$909.09

Total This Period

5832 Lincoln Dr

Edina, MN 55436

Suite 149

VIrginia Forward d/b/a Highlands Democratic Resource Center	Reporting Period: 10/01/2022 Through: 12/ Page:	
No Schedule E-1 results to display.		

VIrginia Forward d/b/a Highlands Democratic Resource Center	Reporting Period: 10/01/2022 Through: 12/3 Page:	
No Schedule E-2 results to display.		

VIrginia Forward d/b/a Highlands

<u>Democratic Resource Center</u>

Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this			
Report Pests remaining onpaid as or this	Pupose of Obligation	Date Debt Incurred	Amount Remaining
Name and Address of Creditor		11.00	Unpaid
Combs, Karen P. O. Box 140 Charlottesville, VA 22902		01/21/2018	\$600.00
Combs, Karen P. O. Box 140 Charlottesville, VA 22902		08/01/2018	\$1,000.00
Combs, Karen P. O. Box 140 Charlottesville, VA 22902		01/11/2019	\$600.00
Combs, Karen P. O. Box 140 Charlottesville, VA 22902		02/04/2019	\$1,000.00
Combs, Karen P. O. Box 140 Charlottesville, VA 22902		03/04/2019	\$1,000.00
Combs, Karen P. O. Box 140 Charlottesville, VA 22902		04/02/2019	\$600.00
Combs, Karen P. O. Box 140 Charlottesville, VA 22902		05/01/2019	\$1,000.00
Combs, Karen P. O. Box 140 Charlottesville, VA 22902		06/04/2019	\$600.00
Combs, Karen P. O. Box 140 Charlottesville, VA 22902		07/02/2019	\$1,000.00
Combs, Karen P. O. Box 140 Charlottesville, VA 22902		08/01/2019	\$800.00
Combs, Karen Lewis PO Box 140 Charlottesville, VA 22902		09/23/2022	\$1,000.00
Total This Period			\$9,200.00

VIrginia Forward d/b/a Highlands Democratic Resource Center

15. Ending loan balance

Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 8 of 9

\$9,200.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$909.09 10. Total [add lines 7, 8 and 9] \$909.09 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$9,200.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$9,200.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Virginia Forward d/b/a Highlands
Democratic Resource Center

Reporting Period: 10/01/2022 Through: 12/31/2022 Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,477.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,477.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$909.09		
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]			\$909.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,568.24
20. Total Unpaid Debts [from Schedule F of this report]	\$9,200.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$4,921.83	
22. Previous Receipts [Line 24 from last report]	\$1,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,921.83
26. Previous Disbursements [Line 28 from last report]	\$2,444.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$909.09		
28. Total Disbursements this Election Cycle			\$3,353.59
29. Ending Balance			\$2,568.24