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
Dawn Adams for Senate 203 N. Stafford Ave. Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	02/22/2023	$2,500.00	$2,500.00
Friends of Alexsis Rodgers PO Box 1536 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	02/24/2023	$2,500.00	$2,500.00
Friends of Lamont Bagby 912 Wellston Ct Glen Allen, VA 23059	1. 2.PAC 3.Glen Allen	02/24/2023	$2,500.00	$2,500.00
Lee, Courtland 2913 Lincoln Ave Richmond, VA 23228	1.Hopewell Fire and Rescue 2.Firefighter 3.Hopewell, VA	02/19/2023	$60.00	$120.00
Lee, Courtland 2913 Lincoln Ave Richmond, VA 23228	1.Hopewell Fire and Rescue 2.Firefighter 3.Hopewell, VA	03/19/2023	$60.00	$180.00
Total This Period			$7,620.00	

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 West Broad Street Richmond, VA 23294	Interest	01/31/2023	$0.18
Truist 9072 West Broad Street Richmond, VA 23294	Interest	02/28/2023	$0.16
Truist 9072 West Broad Street Richmond, VA 23294	Interest	03/31/2023	$0.18
Total This Period			$0.52

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer St Somerville, MA 02144	Act Blue Fee for January	Mel Tull	01/31/2023	$29.17
Arianna's 1500 N Lombardy St Richmond, VA 23220	Food for poll workers at primary for SD9.	Elaine Summerfield	02/26/2023	$108.88
Culs Courthouse Grille 10803 Courthouse Rd Charles City, VA 23030	Food for poll workers for SD9 primary.	Yvonne Smith-Jones	02/26/2023	$180.68
Davinci 4933 Nine Mile Road Richmond, VA 23223	Food for poll workers	Alsuin Creighton Preis	02/26/2023	$38.47
Dunkin 4869 Nine Mile Rd Richmond, VA 23223	Food for poll workers at SD9 primary.	Cheryl Zando	02/26/2023	$46.18
Dunkin 4869 Nine Mile Rd Richmond, VA 23223	Food for poll workers for SD9 primary	Cheryl Zando	02/26/2023	$49.47
Food Lion 5300 Chamberlayne Road Richmond, VA 23220	Food for poll workers SD9 primary	Elaine Summerfield	02/26/2023	$39.14
Panera 4483 South Laburnum Ave Richmdon, VA 23231	Food for poll workers at SD9 primary	Cheryl Zando	02/26/2023	$306.46
Town of Ashland 101 Thompson Street Ashland, VA 23005	Room Rental Fee	Dan McGraw	02/26/2023	$550.00
Walmart 5001 Nine Mile Road Henrico, VA 23223	Water for primary poll workers.	Cathy Woodson	02/26/2023	$14.10
Printersmark, Inc P.O. Box 27402 Richmond, VA 23261-7402	Printing ballots and registration forms for SD9 primary.	Alsuin Creighton Preis	02/28/2023	$1,579.40
Wallace, Kevin P.O. Box 71 Ruthville, VA 23147	Facility opening/closing fee.	Alsuin Creighton Preis	03/26/2023	$150.00
ActBlue 366 Summer St Somerville, MA 02144	Act Blue Fee	Mel Tull	03/31/2023	$86.92

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$3,178.87

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]	5	$7,620.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	176	$3,105.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**181**		**$10,725.00**
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]		$3,178.87	
10. Total [add lines 7, 8 and 9]			**$3,178.87**
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]		**$42,667.25**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$10,725.00		
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		$10,725.52	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$53,392.77**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,178.87		
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]			$3,178.87
19. Ending Balance [Subtract Line 18b from Line 17e]			**$50,213.90**
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		$42,667.25	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$10,725.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$10,725.52	
25. Total Funds Available [Add lines 21 and 24]			**$53,392.77**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,178.87		
28. Total Disbursements this Election Cycle			**$3,178.87**
29. Ending Balance			**$50,213.90**