

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
Bey, Dawn-Marie 213 Bayly Ct Richmond, VA 23229	1.Bey & Cotropia 2.Lawyer 3.Richmond, VA	05/08/2023	\$25.00	\$115.00
Bey, Dawn-Marie 213 Bayly Ct Richmond, VA 23229	1.Bey & Cotropia 2.Lawyer 3.Richmond, VA	06/08/2023	\$25.00	\$140.00
Bick, Charlotte 9601 Carterwood Rd Richmond, VA 23229	1.None 2.None 3.None	06/25/2023	\$110.00	\$110.00
Borgard, John 7701 Dartmoor Road Henrico, VA 23229	1.N/A 2.Retired 3.Henrico, VA	06/26/2023	\$50.00	\$110.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	06/26/2023	\$50.00	\$110.00
Doyle, James 2911 Murano Way Glen Allen, VA 23059	1.Ross Video 2.Manager 3.Glen Allen, VA	06/06/2023	\$20.00	\$120.00
Flaherty, Danna 9109 Spring Brook Lane Henrico, VA 23229	1.None 2.None 3.None	06/24/2023	\$100.00	\$160.00
Flaherty, Danna 9109 Spring Brook Lane Henrico, VA 23229	1.None 2.None 3.None	06/25/2023	\$100.00	\$260.00
Hayes, Anne 9712 Deborah Ridge Pl Richmond, VA 23238	1.N/A 2.N/A 3.Henrico	05/17/2023	\$500.00	\$500.00
Hayes, Anne 9712 Deborah Ridge Pl Richmond, VA 23238	1.N/A 2.N/A 3.Henrico	06/26/2023	\$50.00	\$550.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	06/22/2023	\$20.00	\$120.00
McIlwain, Terrell 1917 Apple Ridge Ct Henrico, VA 23229	1.Mason & Hanger 2.Engineer 3.Glen Allen, VA	06/27/2023	\$150.00	\$150.00

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Miller, Lucile 6125 Sain Andrew Cir Richmond, VA 23226	1.None 2.None 3.None	06/27/2023	\$150.00	\$150.00
Panak, Shelton 1517 Jonquill Dr Henrico, VA 23238	1.Self 2.Medical Writer 3.Henrico, VA	06/23/2023	\$100.00	\$200.00
Total This Period			\$1,450.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
County of Henrico PO Box 90775 Henrico, VA 23273-0775	Primary Filing Fee Refund	05/01/2023	\$1,197.72
Friends of Susanna Sloane Gibson 3800 College Valley Way Henrico, VA 23233	Rent reimbursement	06/30/2023	\$1,200.00
Truist 9072 West Broad Street Richmond, VA 23294	Interest	04/30/2023	\$0.17
Truist 9072 West Broad Street Richmond, VA 23294	Interest	05/31/2023	\$0.18
Truist 9072 West Broad Street Richmond, VA 23294	Interest	06/30/2023	\$0.17
Total This Period			\$2,398.24

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Pride 1407 Sherwood Ave Richmond, VA 23220	Pride Fest booth fee	Alsuin Creighton-Preis	04/13/2023	\$365.00
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Food and beverage for picnic	Alsuin Creighton-Preis	05/20/2023	\$237.84
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Food and Beverage for picnic	Gene Miles	05/21/2023	\$423.14
Virginia Pride 1407 Sherwood Ave Richmond, VA 23220	Pride Fest booth fee	Alsuin Creighton-Preis	06/12/2023	\$250.00
Staples 3540 Pump Rd Henrico, VA 23233	Printing voting district maps	Anne Hayes	06/13/2023	\$45.81
Clarity Property Management LLC 8900 Three Chopt Road Henrico, VA 23229	HQ Rent	Alsuin Creighton-Preis	06/14/2023	\$4,800.00
Cooper, Roscoe 112 Point Hollow Place Henrico, VA 23227	Refund Primary Fees	Alsuin Creighton-Preis	06/15/2023	\$1,197.72
Amazon 410 Terry Ave. North Seattle, WA 98109	Juneteenth booth supplies	Alsuin Creighton-Preis	06/19/2023	\$149.45
Wix.com 100 Gansevoort St New York, NY 10014-1477	Website fee	Alsuin Creighton-Preis	06/23/2023	\$192.00
ActBlue 366 Summer St Somerville, MA 02144	Act Blue Fees	Mel Tull	06/30/2023	\$196.14
Total This Period				\$7,857.10

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]	14	\$1,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	174	\$3,530.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	188		\$4,980.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,398.24
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]		\$7,857.10	
10. Total [add lines 7, 8 and 9]			\$7,857.10
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]		\$50,213.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,980.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,398.24		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,378.24	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$57,592.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,857.10		
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]			\$7,857.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$49,735.04
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]	\$10,725.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,378.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,103.76	
25. Total Funds Available [Add lines 21 and 24]			\$60,771.01
26. Previous Disbursements [Line 28 from last report]	\$3,178.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,857.10		
28. Total Disbursements this Election Cycle			\$11,035.97
29. Ending Balance			\$49,735.04