

**Henrico County Democratic Committee
(PP-12-00712)**Reporting Period: 01/01/2025 Through: 03/31/2025
Page: 1 of 9

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
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1. Self 2. Attorney 3. Mechanicsville, VA	03/05/2025	\$250.00	\$250.00
Hull, Megan 1902 R St NW Apt 4 Washington, DC 20009	1. Self 2. Consultant 3. Washington, DC	01/03/2025	\$250.00	\$250.00
Staples, Penn 106 Cedar Works Row Henrico, VA 23231	1. None 2. None 3. None	03/20/2025	\$30.00	\$130.00
Total This Period			\$530.00	

No Schedule B results to display.

**Henrico County Democratic Committee
(PP-12-00712)**Reporting Period: 01/01/2025 Through: 03/31/2025
Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Canva P.O. Box 1330 Strawberry Hills, N/A 23233	Voided/cancelled reimbursement check	03/31/2025	\$119.99
Costco 1401 Mall Drive Richmond, VA 23235	Voided/cancelled reimbursement check	03/31/2025	\$105.99
J&R Food Service LLC 2502 Hilliard Rd Henrico, VA 23228	Voided/cancelled reimbursement check	03/31/2025	\$65.00
Young Democrats at Virginia Tech 925 Prices Fork Rd Blacksburg, VA 24060	Voided/cancelled reimbursement check	03/31/2025	\$500.00
Zoom Video Communications Inc. 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Voided/cancelled reimbursement check	03/31/2025	\$167.90
Total This Period			\$958.88

**Henrico County Democratic Committee
(PP-12-00712)**Reporting Period: 01/01/2025 Through: 03/31/2025
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Metro Richmond Area Young Democrats 1108 N 28th St Richmond, VA 23223	Metro Richmond Area Young Dems convention	Alsuin Creighton-Pr eis	02/21/2025	\$1,000.00
Three One One, LLC 11126 Air Park Rd Warehouse E2 Ashland, VA 23005	VA Pride booth registration	Alsuin Creighton-Pr eis	03/26/2025	\$350.00
ActBlue 366 Summer St Somerville, MA 02144	Act Blue fees - Q1 2025	Noel Oakes	03/31/2025	\$140.62
Total This Period				\$1,490.62

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]	3	\$530.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	162	\$3,015.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	165		\$3,545.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$958.88
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]		\$1,490.62	
10. Total [add lines 7, 8 and 9]			\$1,490.62
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]		\$52,552.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,545.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$958.88		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,503.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$57,056.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,490.62		
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]			\$1,490.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$55,566.22
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		\$52,552.96	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,503.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,503.88	
25. Total Funds Available [Add lines 21 and 24]			\$57,056.84
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,490.62		
28. Total Disbursements this Election Cycle			\$1,490.62
29. Ending Balance			\$55,566.22