

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
Berlin, Betram 5100 Monument Ave 702 Richmond, VA 23230	1. 2.Retired 3.	12/15/2016	\$5.00	\$100.32
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	12/02/2016	\$250.00	\$545.00
Brugger, Adalyn 1973 Retreat Drive Mechanicsville, VA 23111	1.Robert Danager Law 2.Attorney 3.Virginia	10/31/2016	\$500.00	\$550.00
Friends for Jennifer McClellan 1722 Floyd Ave Richmond, VA 23220	1. 2.Political Organization 3.Richmond, VA	11/30/2016	\$3,000.00	\$3,000.00
Herbert, Tom 1608 Harborough Road Henrico, VA 23238	1.Red Hat 2.Software Engineer 3.Raleigh, NC	12/10/2016	\$75.00	\$150.00
IBEW 900 Seventh Street NW Washington, DC 20001	1. 2.Union 3.Virginia	12/12/2016	\$250.00	\$250.00
Jones, Allison Lawrence 211 Fulham Cir Richmond, VA 23227	1.McGuire Woods Consulting 2.AVP 3.Richmond, VA	10/13/2016	\$20.00	\$125.00
Jones, Allison Lawrence 211 Fulham Cir Richmond, VA 23227	1.McGuire Woods Consulting 2.AVP 3.Richmond, VA	11/13/2016	\$20.00	\$145.00
Jones, Allison Lawrence 211 Fulham Cir Richmond, VA 23227	1.McGuire Woods Consulting 2.AVP 3.Richmond, VA	12/15/2016	\$20.00	\$165.00
Jones, Marques 2002 Stonequarter Road Henrico, VA 23238	1.Capital One Financial 2.Process Engineer 3.Richmond, VA	12/08/2016	\$50.00	\$395.16
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	10/20/2016	\$20.00	\$240.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	11/17/2016	\$20.00	\$260.00

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
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	12/20/2016	\$20.00	\$280.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	10/25/2016	\$20.00	\$240.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	11/25/2016	\$20.00	\$260.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond, VA	12/31/2016	\$20.00	\$280.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	10/25/2016	\$20.00	\$190.00
Krenik, Michael 5248 Fisher Crest Lane Henrico, VA 23231	1.Honeywell 2.Electrician 3.Chesterfield	11/25/2016	\$20.00	\$210.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	12/03/2016	\$50.00	\$125.00
Marrion, Melissa 4303 New Kent Avenue Richmond, VA 23225	1.n/a 2.Retired 3.n/a	12/08/2016	\$50.00	\$145.48
Montgomery, John 6159 Bootsie Blvd Henrico, VA 23231	1.Montgomery & Simpson LLLP 2.Attorney 3.Richmond, VA	12/12/2016	\$250.00	\$250.00
Shippee, Robert 13000 Trinity Ct Henrico, VA 23233	1.Retired 2.Reitred 3.Henrico, VA	12/07/2016	\$20.16	\$105.48
Simon, Camilla 8807 Watlington Road Henrico, VA 23229	1.Resources Legacy Fund 2.Director 3.Sacramento, CA	12/11/2016	\$50.00	\$100.16
Taylor, Shannon 7401 Normandy Drive Richmond, VA 23229	1.County of Henrico 2.Attorney 3.Henrico, VA	12/12/2016	\$100.00	\$121.00

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
Virginia AFL-CIO 5400 Glenside Drive Suite E Richmond, VA 23228	1. 2.Union 3.	12/13/2016	\$250.00	\$250.00
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	1.N/A 2.N/A 3.Richmond VA	12/06/2016	\$50.00	\$115.32
Yamamoto, Roy 3809 Candlebrook Ct Henrico, VA 23233	1.N/A 2.Retired 3.N/A	12/08/2016	\$40.32	\$140.32
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	10/07/2016	\$10.00	\$270.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	11/08/2016	\$10.00	\$280.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	12/05/2016	\$10.00	\$290.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	12/05/2016	\$50.00	\$340.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	12/12/2016	\$20.16	\$360.16
Total This Period			\$5,310.64	

No Schedule B results to display.

Henrico County Democratic Committee
(PP-12-00712)

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest	10/31/2016	\$0.43
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest	12/30/2016	\$0.43
SunTrust Bank PO Box 305183 Nashville, TN 37230	Adjustment from prior period	12/30/2016	\$261.00
SunTrust Bank PO Box 305183 Nashville, TN 37230	Balancing transaction	12/30/2016	\$96.89
Total This Period			\$358.75

Henrico County Democratic Committee
(PP-12-00712)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Namecheap.com 11400 W. Olympic Blvd 200 Los Angeles, CA 90064	Annual renewal	Camilla Simon	10/05/2016	\$77.80
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/10/2016	\$0.17
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/10/2016	\$2.53
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Items for Oct. HCDC meeting	Lissa Brown	10/11/2016	\$73.31
Martin's Supermarket, NA 5700 Brook Rd. Richmond, VA 23227	Items for HCDC Oct. meeting	Lissa Brown	10/11/2016	\$6.31
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Items for Oct. HCDC meeting	Lissa Brown	10/11/2016	\$15.48
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/16/2016	\$2.45
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/18/2016	\$0.20
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/23/2016	\$4.94
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/30/2016	\$3.96
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	10/31/2016	\$20.15
Metro Richmond Area Young Democrats 1710 E. Franklin Street Richmond, VA 23220	Election Night Watch Party	Cheryl Zando	11/01/2016	\$400.00
Martin's Supermarket, NA 5700 Brook Rd. Richmond, VA 23227	Db card; water for election volunteers	Cheryl Zando	11/02/2016	\$5.72

Henrico County Democratic Committee
(PP-12-00712)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fox's Pizza Den 5646 Brook Rd Richmond, VA 23227	Food for election volunteers; db card	Cheryl Zando	11/05/2016	\$39.18
Fox's Pizza Den 5646 Brook Rd Richmond, VA 23227	Food for election volunteers; db card	Cheryl Zando	11/05/2016	\$35.90
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Office Depot supplies for Election Day; reimbursement check #1302	Robert Shippee	11/05/2016	\$1,068.63
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	11/06/2016	\$1.98
Walmart, N/A 11400 West Broad St Glen Allen, VA 23060	11/6 Poll greeter training refreshments	Lissa Brown	11/06/2016	\$30.47
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	11/08/2016	\$0.60
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	Lunch for Precinct Volunteers; debit card	Cheryl Zando	11/08/2016	\$46.46
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	Lunch for Precinct Volunteers; debit card	Cheryl Zando	11/08/2016	\$81.30
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	Lunch for Volunteers; debit card	Cheryl Zando	11/08/2016	\$116.14
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	Lunch for Election Volunteers; debit card	Cheryl Zando	11/08/2016	\$139.37
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	Lunch for Election Volunteers; debit card	Cheryl Zando	11/08/2016	\$232.28
Printersmark, Inc P.O. Box 27402 Richmond, VA 23261-7402	Sample ballots; check 1300	Cheryl Zando	11/08/2016	\$1,010.88
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Starbucks coffee for volunteers; reimbursement; check #1303	Robert Shippee	11/08/2016	\$36.80

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	Weekly fee	Robert Shippee	11/13/2016	\$9.52
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Volunteer appreciation refreshments	Lissa Brown	11/13/2016	\$205.31
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Food for volunteer appreciation	Lissa Brown	11/13/2016	\$204.94
Party City 9130 W. Broad St Richmond, VA 23294	Beads for name tags	Lissa Brown	11/13/2016	\$25.25
Groovin' Gourmets 1708 Belleville St. Richmond, VA 23230	Volunteer event; debit card	Marques Jones	11/14/2016	\$167.98
Hruska, Jon 1807 Harvard Rd Henrico, VA 23226	Volunteer sign-up sheets, palm cards reimbursement for FedEx expense	Cheryl Zando	11/14/2016	\$31.79
Strangeways Brewing 2277 Dabney Rd Richmond, VA 23230	Volunteer Appreciation; debit card	Marques Jones	11/14/2016	\$300.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	11/21/2016	\$8.13
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	11/27/2016	\$5.35
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	12/04/2016	\$16.07
SquareSpace 225 Varick St. 12th floor New York, VA 10014	Annual website hosting fee	Camilla Simon	12/05/2016	\$28.00
Martin's Supermarket, NA 5700 Brook Rd. Richmond, VA 23227	Food for HCDC Exec Comm mtg; debit card	Lissa Brown	12/06/2016	\$12.02
Shoppers Value 50 South Airport Dr Highland Springs, VA 23075	Supplies for HCDC Comm mtg; debit	Lissa Brown	12/07/2016	\$16.76

Henrico County Democratic Committee
(PP-12-00712)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Party City 9130 W. Broad St Richmond, VA 23294	Supplies for Dec Fundraiser; debit	Lissa Brown	12/10/2016	\$74.67
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	12/11/2016	\$30.74
Buzz & Neds BBQ 1119 N. Boulevard Richmond, VA 23230	Food for McEachin Toast	Marques Jones	12/12/2016	\$601.72
Friends for Jennifer McClellan 1722 Floyd Ave Richmond, VA 23220	Check #1304; reimbursement of filing fee	Cheryl Zando	12/12/2016	\$3,000.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	12/18/2016	\$30.96
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	12/24/2016	\$0.99
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	12/31/2016	\$1.19
Total This Period				\$8,224.40

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]	32	\$5,310.64	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	91	\$2,271.81	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	123		\$7,582.45
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$358.75
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]		\$8,224.40	
10. Total [add lines 7, 8 and 9]			\$8,224.40
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]		\$20,553.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,582.45		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$358.75		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,941.20	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$28,494.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,224.40		
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]			\$8,224.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,270.16
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		\$20,857.03	
22. Previous Receipts [Line 24 from last report]	\$7,302.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,941.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,243.24	
25. Total Funds Available [Add lines 21 and 24]			\$36,100.27
26. Previous Disbursements [Line 28 from last report]	\$7,605.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,224.40		
28. Total Disbursements this Election Cycle			\$15,830.11
29. Ending Balance			\$20,270.16