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
Crane, Robin M 11212 Riverchase Drive Henrico, VA 23233	1.n/a 2.retired 3.n/a	07/14/2013	$20.00	$140.00
Crane, Robin M 11212 Riverchase Drive Henrico, VA 23233	1.n/a 2.retired 3.n/a	08/14/2013	$20.00	$160.00
Crane, Robin M 11212 Riverchase Drive Henrico, VA 23233	1.n/a 2.retired 3.n/a	09/14/2013	$20.00	$180.00
Gilliam, Ophelia 4903 Sulky Drive 201 Henrico, VA 23228	1.The Balm in Gilead, Inc 2.Receptionist 3.Richmond VA	07/19/2013	$10.00	$130.00
Gilliam, Ophelia 4903 Sulky Drive 201 Henrico, VA 23228	1.The Balm in Gilead, Inc 2.Receptionist 3.Richmond VA	08/19/2013	$10.00	$140.00
Gilliam, Ophelia 4903 Sulky Drive 201 Henrico, VA 23228	1.The Balm in Gilead, Inc 2.Receptionist 3.Richmond VA	09/19/2013	$10.00	$150.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.n/a 2.Retired 3.n/a	07/15/2013	$20.00	$140.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.n/a 2.Retired 3.n/a	08/15/2013	$20.00	$160.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.n/a 2.Retired 3.n/a	09/15/2013	$20.00	$180.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.UR 2.Professor 3.Richmond VA	08/15/2013	$10.00	$120.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.UR 2.Professor 3.Richmond VA	09/15/2013	$10.00	$130.00
McQuinn, Delores PO Box 406 Richmond, VA 23218	1.Virginia General Assembly 2.Delegate 3.Richmond VA	08/12/2013	$500.00	$500.00

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
Nelson, Tyrone 1448 Village Drive Richmond, VA 23231	1.Sixth Mt. Zion Baptist Church 2.Pastor 3.Richmond VA	08/28/2013	$30.00	$180.00
Wingate, Stephanie B 895 Dogwood Dell Lane Midlothian, VA 23113	1.n/a 2.n/a 3.n/a	09/23/2013	$9,488.45	$38,863.45
Total This Period			$10,188.45	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
US Postal Service-Postmaster General 2000 Starling Drive Henrico, VA 23229	Rental for Postal Box	Executive Committee	07/31/2013	$54.00
Conner, Keyanna 5409 Barleycom Drive Richmond, VA 23227	Meeting Refreshments	Executive Committee	08/12/2013	$11.97
Davis, Joyce 1202 McClean Court Henrico, VA 23231	July Social in Varina District Reimbursement	Executive Committee	08/12/2013	$250.00
Jewish Community Center 5403 Monument Avenue Richmond, VA 23226	Meeting Room	Executive Committee	08/12/2013	$65.00
Larkaris, Julie 2405 Capehart Road Henrico, VA 23294	Reception-Reimbursement for Refreshments	Executive Committee	08/12/2013	$115.97
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Registration for Glen Allen Days-Reimbursement	Executive Committee	08/12/2013	$120.00
Miles, Marguerite Gene 8420 O'Bannon Ct 1106 Henrico, VA 23228	Expenses for Glen Allen Days-Reimbursement	Executive Committee	09/25/2013	$154.39
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Copying and Expenses for Sept. social reimbursement	Executive Committee	09/25/2013	$272.25
Total This Period				$1,043.58

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	$10,188.45	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	15	$375.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**29**		**$10,563.45**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$0.00**
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]		$1,043.58	
10. Total [add lines 7, 8 and 9]			**$1,043.58**
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]		**$33,746.71**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$10,563.45		
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		$10,563.45	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$44,310.16**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,043.58		
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]			$1,043.58
19. Ending Balance [Subtract Line 18b from Line 17e]			**$43,266.58**
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		$0.00	
22. Previous Receipts [Line 24 from last report]	$37,390.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$10,563.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$47,953.45	
25. Total Funds Available [Add lines 21 and 24]			**$47,953.45**
26. Previous Disbursements [Line 28 from last report]	$3,643.29		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,043.58		
28. Total Disbursements this Election Cycle			**$4,686.87**
29. Ending Balance			**$43,266.58**