

# Yes 4 Henrico's Kids (RC-13-00363)

Reporting Period: 09/01/2013 Through: 09/30/2013

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Harbor Village Ltd. Partnership P. O. Box 5186 Charlottesville, VA 22905	1. 2.Apartment Management 3.Henrico, Virginia	09/16/2013	\$4,000.00	\$4,000.00
Highwoods - Markel LLC 3100 Smoketree Court Suite 600 Raleigh, NC 27604	1. 2.Real Estate Developers 3.Henrico, Virginia	09/12/2013	\$8,333.00	\$8,333.00
Highwoods Realty, Ltd. Partnership 3100 Smoketree Court Suite 600 Raleigh, NC 27604	1. 2.Developer 3.Henrico, Virginia	09/09/2013	\$3,000.00	\$3,000.00
Highwoods Realty, Ltd. Partnership 3100 Smoketree Court Suite 600 Raleigh, NC 27604	1. 2.Developer 3.Henrico, Virginia	09/12/2013	\$5,333.00	\$8,333.00
Reynolds Holdings, LLC 6641 West Broad Street Suite 100 Richmond, VA 23230	1. 2.Real Estate Developer 3.Henrico, Virginia	09/20/2013	\$5,000.00	\$5,000.00
Richmond Association of REALTORS 8975 Three Chopt Road Richmond, VA 23229	1. 2.Trade Association 3.Richmond, Virginia	09/06/2013	\$7,500.00	\$35,000.00
Richmond Association of REALTORS 8975 Three Chopt Road Richmond, VA 23229	1. 2.Trade Association 3.Richmond, Virginia	09/12/2013	\$7,500.00	\$42,500.00
Richmond Association of REALTORS 8975 Three Chopt Road Richmond, VA 23229	1. 2.Trade Association 3.Richmond, Virginia	09/18/2013	\$7,500.00	\$50,000.00
Richmond Association of REALTORS 8975 Three Chopt Road Richmond, VA 23229	1. 2.Trade Association 3.Richmond, Virginia	09/27/2013	\$7,500.00	\$57,500.00
Ukrop, Robert 202 Cyril Lane Richmond, VA 23229	1.Ukrop's 2.Food Production 3.Richmond, Virginia	09/09/2013	\$2,500.00	\$2,500.00
Total This Period			\$58,166.00	

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
Brown, Michael 1506 Jacquelin Street Richmond, VA 23221	Consultant Fee	Debbie Talley	09/10/2013	\$4,000.00
Easter, Abbi 2611 Cherrytree Lane North Chesterfield, VA 23235	Consultant Fee	Debbie Talley	09/10/2013	\$4,000.00
Hagen, Kristina 3211 Noble Avenue Richmond, VA 23222	Reimbursement for campaign supplies	Debbie Talley	09/10/2013	\$74.99
Walker, Rhett 2700 E. Broad Street Richmond, VA 23223	Consultant Fee	Debbie Talley	09/10/2013	\$4,000.00
CRT/tanaka 101 W. Commerce Road Richmond, VA 23224	Media Design	Debbie Talley	09/16/2013	\$4,986.25
Hagen, Kristina 3211 Noble Avenue Richmond, VA 23222	Consultant Fee	Debbie Talley	09/16/2013	\$1,500.00
HF Consulting P. O. Box 494 Richmond, VA 23218	Consultant Fees	Debbie Talley	09/17/2013	\$3,412.86
The Glen Allen Ruritan Club P. O. BOx 1064 Glen Allen, VA 23060	Booth at Glen Allen Day Event	Debbie Talley	09/20/2013	\$75.00
CRT/tanaka 101 W. Commerce Road Richmond, VA 23224	Website Hosting Fee	Debbie Talley	09/24/2013	\$300.00
Total This Period				\$22,349.10

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	10	\$58,166.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$58,166.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$22,349.10	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$22,349.10</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$12,332.34</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$58,166.00		
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		\$58,166.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$70,498.34</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,349.10		
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]			\$22,349.10
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$48,149.24</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$68,750.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$58,166.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$126,916.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$126,916.00</b>
26. Previous Disbursements [Line 28 from last report]	\$56,417.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,349.10		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$78,766.76</b>
<b>29. Ending Balance</b>			<b>\$48,149.24</b>