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

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
Carriage Hill Apartments 7000 Coachman Lane Richmond, VA 23228	1. 2.Apartment Management 3.Henrico, Virginia	10/15/2013	$5,000.00	$5,000.00
Cobb Technologies P. O. Box 3003 Richmond, VA 23228	1. 2.Computers/Office Supplies 3.Henrico, Virginia	10/22/2013	$1,000.00	$1,000.00
Eagle Construction of Virginia, LLC 2250 Old Brick Road Suite 220 Glen Allen, VA 23060	1. 2.Construction 3.Glen Allen, Virginia	10/07/2013	$4,000.00	$4,000.00
Gayton Kain, LLC 2250 Old Brick Road Suite 220 Glen Allen, VA 23060	1. 2.Developer 3.Glen Allen, Virginia	10/14/2013	$2,000.00	$2,000.00
H PACE 8001 Franklin Farms Drive Room 114 Richmond, VA 23229	1. 2.Henrico Education Association 3.Henrico, Virginia	10/08/2013	$500.00	$500.00
Hourigan, Mark 211 Randolph Square Lane Richmond, VA 23238	1.Hourigan Construction 2.General Contractor 3.Henrico, Virginia	10/09/2013	$5,000.00	$5,000.00
J. E. Liesfeld, Contractor, Inc. 1851 Bennington Road Rockville, VA 23146	1. 2.Contractor 3.Rockville, Virginia	10/23/2013	$1,000.00	$1,000.00
Markel Corporation 4521 Highwoods Parkway Glen Allen, VA 23060	1. 2.Insurance 3.Glen Allen, Virginia	10/03/2013	$5,333.00	$8,333.00
Markel-Eagle Partners, LLC 2250 Old Brick Road Suite 200 Glen Allen, VA 23060	1. 2.Developers 3.Glen Allen, Virginia	10/07/2013	$4,000.00	$4,000.00
Motorola Solutions, Inc. Political Action Committee 1455 Pennsylvania Avenue, NW Suite 900	1. 2.Telecom Services & Equipment 3.Washington, DC	10/23/2013	$2,000.00	$2,000.00
Richmond Association of REALTORS 8975 Three Chopt Road Richmond, VA 23229	1. 2.Trade Association 3.Richmond, Virginia	10/04/2013	$7,500.00	$65,000.00
Richmond Association of REALTORS 8975 Three Chopt Road Richmond, VA 23229	1. 2.Trade Association 3.Richmond, Virginia	10/11/2013	$7,500.00	$72,500.00

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
Richmond Association of REALTORS 8975 Three Chopt Road Richmond, VA 23229	1. 2.Trade Association 3.Richmond, Virginia	10/17/2013	$2,500.00	$75,000.00
Slurry Pavers, Inc. 3617 Nine Mile Road Richmond, VA 23223	1. 2.Highway Contractors 3.Henrico, Virginia	10/23/2013	$2,500.00	$2,500.00
The Wilton Companies P. O. Box 6895 Richmond, VA 23230	1. 2.Property Managers 3.Henrico, Virginia	10/03/2013	$10,000.00	$10,000.00
Weinstein Properties 3951-A Stillman Parkway Glen Allen, VA 23060	1. 2.Real Estate Developer 3.Glen Allen, Virginia	10/14/2013	$10,000.00	$10,000.00
Total This Period			$69,833.00	

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	10/07/2013	$4,000.00
Easter, Abbi 2611 Cherrytree Lane North Chesterfield, VA 23235	Consultant Fee	Debbie Talley	10/07/2013	$4,000.00
Hagen, Kristina 3211 Noble Avenue Richmond, VA 23222	Consultant Fee	Debbie Talley	10/07/2013	$1,500.00
Walker, Rhett 2700 E. Broad Street Richmond, VA 23223	Consultant Fee	Debbie Talley	10/07/2013	$4,000.00
Mission Control, Inc. 114A Mansfield Hollow Road Mansfield Center, CT 06250	Mailer	Debbie Talley	10/10/2013	$33,505.48
Mission Control, Inc. 114A Mansfield Hollow Road Mansfield Center, CT 06250	Mailer	Debbie Talley	10/15/2013	$21,571.67
Hagen, Kristina 3211 Noble Avenue Richmond, VA 23222	Consultant Fee	Debbie Talley	10/17/2013	$1,500.00
HF Consulting P. O. Box 494 Richmond, VA 23218	Consultant Fee	Debbie Talley	10/17/2013	$3,250.00
Mission Control, Inc. 114A Mansfield Hollow Road Mansfield Center, CT 06250	Mailer	Debbie Talley	10/21/2013	$14,861.05
Total This Period				$88,188.20

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]	16	$69,833.00	
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	
5. Total	**16**		**$69,833.00**
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]		$88,188.20	
10. Total [add lines 7, 8 and 9]			**$88,188.20**
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]		**$48,149.24**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$69,833.00		
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		$69,833.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$117,982.24**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$88,188.20		
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]			$88,188.20
19. Ending Balance [Subtract Line 18b from Line 17e]			**$29,794.04**
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		$0.00	
22. Previous Receipts [Line 24 from last report]	$126,916.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$69,833.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$196,749.00	
25. Total Funds Available [Add lines 21 and 24]			**$196,749.00**
26. Previous Disbursements [Line 28 from last report]	$78,766.76		
27. Disbursements from Current Reporting Period [Line 18d above]	$88,188.20		
28. Total Disbursements this Election Cycle			**$166,954.96**
29. Ending Balance			**$29,794.04**