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
Brandywine Operating Partnership, LP 555 E. Lancaster Avenue Suite 100 Radnor, PA 19087	1. 2.Developer 3.Radnor, Pennsylvania	10/29/2013	$2,500.00	$2,500.00
Cool Lane Associates LC 6722 Patterson Avenue Suite A Richmond, VA 23226	1. 2.Apartments 3.Richmond, Virginia	10/29/2013	$1,000.00	$1,000.00
HF Consulting P. O. Box 494 Richmond, VA 23218	1. 2.Consulting Firm 3.Richmond, Virginia	10/29/2013	$1,000.00	$1,000.00
One Star Enterprise, Inc. 6001 Staples Mill Road Henrico, VA 23228	1. 2.Gas Station 3.Henrico, Virginia	10/30/2013	$500.00	$500.00
Richmond Association of REALTORS 8975 Three Chopt Road Richmond, VA 23229	1. 2.Trade Association 3.Richmond, Virginia	10/28/2013	$7,500.00	$82,500.00
Richmond Association of REALTORS 8975 Three Chopt Road Richmond, VA 23229	1. 2.Trade Association 3.Richmond, Virginia	10/29/2013	$4,732.60	$87,232.60
Richmond Association of REALTORS 8975 Three Chopt Road Richmond, VA 23229	1. 2.Trade Association 3.Richmond, Virginia	10/30/2013	$42,767.40	$130,000.00
Tilley, Charles 7210 Pinetree Road Richmond, VA 23229	1.Henrico County Schools 2.PTA Parent 3.Richmond, Virginia	11/01/2013	$750.00	$750.00
Total This Period			$60,750.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
BB&T 3214 Skipwith Road Richmond, VA 23294	Overdraft Refund	11/11/2013	$36.00
Total This Period			$36.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mission Control, Inc. 114A Mansfield Hollow Road Mansfield Center, CT 06250	Printing & Postage	Debbie Talley	10/24/2013	$43,551.64
BB&T 3214 Skipwith Road Richmond, VA 23294	Check Charge	Debbie Talley	10/29/2013	$44.45
BB&T 3214 Skipwith Road Richmond, VA 23294	Overdraft Fee	Debbie Talley	10/29/2013	$36.00
Radio One Richmond 2809 Emerywood Parkway Suite 300 Richmond, VA 23294	Radio Advertising	Debbie Talley	10/30/2013	$2,500.00
Lawrence, Clovia 6357 Walnut Forest Court Henrico, VA 23231	Radio Voice	Debbie Talley	10/31/2013	$125.00
Radio One Richmond 2809 Emerywood Parkway Suite 300 Richmond, VA 23294	Radio Advertising	Debbie Talley	10/31/2013	$7,250.00
Hagen, Kristina 3211 Noble Avenue Richmond, VA 23222	Consultant Fee	Debbie Talley	11/01/2013	$1,500.00
Brown, Michael 1506 Jacquelin Street Richmond, VA 23221	Consultant Fee	Debbie Talley	11/07/2013	$4,000.00
Easter, Abbi 2611 Cherrytree Lane North Chesterfield, VA 23235	Consultant Fee	Debbie Talley	11/07/2013	$4,000.00
Richmond Association of REALTORS 8975 Three Chopt Road Richmond, VA 23229	Reimbursement for Credit Card Purchases	Debbie Talley	11/07/2013	$142.30
Walker, Rhett 2700 E. Broad Street Richmond, VA 23223	Consultant Fee	Debbie Talley	11/07/2013	$4,000.00
HF Consulting P. O. Box 494 Richmond, VA 23218	Consultant Fee	Debbie Talley	11/08/2013	$3,254.40
Landmark Strategies, Inc. 6412 Brandon Avenue Suite 162 Springfield, VA 22150	Automated Phone Calls	Debbie Talley	11/08/2013	$2,080.92

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Richmond Association of REALTORS 8975 Three Chopt Road Richmond, VA 23229	Reimbursement for UPS Shipments	Debbie Talley	11/08/2013	$80.92
Brown, Michael 1506 Jacquelin Street Richmond, VA 23221	Consultant Fee	Debbie Talley	11/11/2013	$1,000.00
Easter, Abbi 2611 Cherrytree Lane North Chesterfield, VA 23235	Consultant Fee	Debbie Talley	11/11/2013	$1,000.00
Walker, Rhett 2700 E. Broad Street Richmond, VA 23223	Consultant Fee	Debbie Talley	11/11/2013	$1,000.00
Hagen, Kristina 3211 Noble Avenue Richmond, VA 23222	Consultant Fee	Debbie Talley	11/12/2013	$1,500.00
Hagen, Kristina 3211 Noble Avenue Richmond, VA 23222	Supplies Reimbursement	Debbie Talley	11/13/2013	$148.45
HF Consulting P. O. Box 494 Richmond, VA 23218	Consultant Fee	Debbie Talley	11/13/2013	$1,300.00
Hagen, Kristina 3211 Noble Avenue Richmond, VA 23222	Consultant Fee	Debbie Talley	11/18/2013	$1,000.00
Richmond Association of REALTORS 8975 Three Chopt Road Richmond, VA 23229	Reimbursement for Printing, Postage, Supplies	Debbie Talley	11/25/2013	$11,091.96
Total This Period				$90,606.04

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]	8	$60,750.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	1	$25.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**9**		**$60,775.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$36.00**
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]		$90,606.04	
10. Total [add lines 7, 8 and 9]			**$90,606.04**
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]		**$29,795.04**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$60,775.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$36.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$60,811.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$90,606.04**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$90,606.04		
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]			$90,606.04
19. Ending Balance [Subtract Line 18b from Line 17e]			**$0.00**
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]	$196,749.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$60,811.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$257,560.00	
25. Total Funds Available [Add lines 21 and 24]			**$257,560.00**
26. Previous Disbursements [Line 28 from last report]	$166,953.96		
27. Disbursements from Current Reporting Period [Line 18d above]	$90,606.04		
28. Total Disbursements this Election Cycle			**$257,560.00**
29. Ending Balance			**$0.00**

No Schedule I results to display.	