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
Borgard, John 7701 Dartmoor Road Henrico, VA 23229	1.N/A 2.Retired 3.N/A	02/14/2014	$120.00	$120.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	02/14/2014	$120.00	$120.00
Broaddus-Crutchfield, Frances 1196 Huguenot Trl Midlothian, VA 23113	1.Self 2.Freelance Writer 3.Midlothian, VA	01/03/2014	$250.00	$250.00
Cain, April 105 North Erlwood Ct. Henrico, VA 23229	1.Self 2.Attorney 3.Henrico	01/10/2014	$200.00	$200.00
Cain, April 105 North Erlwood Ct. Henrico, VA 23229	1.Self 2.Attorney 3.Henrico	02/15/2014	$240.00	$440.00
Cain, April 105 North Erlwood Ct. Henrico, VA 23229	1.Self 2.Attorney 3.Henrico	02/25/2014	$240.00	$680.00
Cochran, Victoria 2175 Maple Lane Blacksburg, VA 24060	1.Comm of Va 2.Director - DBHDS 3.Richmond, VA	01/02/2014	$200.00	$200.00
Collier, Leigh Anne 210 Rockets Way Unit 411 Richmond, VA 23231	1.PoliOps LLC 2.Consultant 3.Richmond Virginia	01/07/2014	$200.00	$200.00
Davis, Eileen 4940 Old Main Street 208 Henrico, VA 23231	1.Women Matter Use Your Power 2.Co-Founder 3.Richmond, VA	01/24/2014	$200.00	$200.00
Davis, Martin 4940 Old Main St unit 208 Richmond, VA 23231	1.N/A 2.N/A 3.N/A	01/02/2014	$200.00	$200.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond VA	01/02/2014	$200.00	$200.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	03/15/2014	$120.00	$130.00

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
Nachman, James 808 N. Hamington Street Richmond, VA 23221	1.James M Nachman, Attorney-At-Law 2.Attorney 3.Richmond Virginia	01/07/2014	$200.00	$200.00
Slade, Eilleen 5311 Chestnut Bluff Ter. Midlothian, VA 23112	1.Self 2.Office manager/legal assistant 3.Midlothian, Virginia	03/25/2014	$100.00	$185.00
Total This Period			$2,590.00	

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
Davis, Martin 4940 Old Main St unit 208 Richmond, VA 23231	Code 2500 ck 2860 Northam Gala	Cheryl Zando	01/02/2014	$200.00
Davis, Martin 4940 Old Main St unit 208 Richmond, VA 23231	Code 2500 ck 2860 Northam Gala	Cheryl Zando	01/02/2014	$100.00
Stronger Together PAC PO Box 597 Richmond, VA 23218	Gala Tickets for Committee Members	Cheryl Zando	01/07/2014	$3,200.00
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Code 2300 Click & Pledge fees	Clifton Barnhill	01/10/2014	$87.21
Davis, Joyce 1202 McClean Court Henrico, VA 23231	Code 2500 ck 8397 Northam Gala	Cheryl Zando	01/14/2014	$100.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Meeting Expenses	Clifton Barnhill	01/16/2014	$41.52
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Click & Pledge Fees	Clifton Barnhill	02/10/2014	$74.16
Jewish Community Center 5403 Monument Avenue Richmond, VA 23226	Room Rental	Clifton Barnhill	02/11/2014	$100.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Meeting Expenses	Cheryl Zando	02/12/2014	$228.05
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Reimbursement: Email Broadcast system	Cheryl Zando	02/12/2014	$306.00
Crown, Jean 8320 Michael Road Richmond, VA 23229	Reimbursement: Web Services	Clifton Barnhill	02/26/2014	$60.00
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Click & Pledge fee	Clifton Barnhill	03/10/2014	$41.75
Barnhill, Clifton 1801 Magnolia Ridge Drive Glen Allen, VA 23059	Office supplies	Cheryl Zando	03/11/2014	$24.52

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Slade, Eilleen 5311 Chestnut Bluff Ter. Midlothian, VA 23112	Gala Event pass thru for members	Clifton Barnhill	03/25/2014	$100.00
Total This Period				$4,663.21

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	$2,590.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	48	$1,478.78	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**62**		**$4,068.78**
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]		$4,663.21	
10. Total [add lines 7, 8 and 9]			**$4,663.21**
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]		**$56,578.39**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$4,068.78		
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		$4,068.78	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$60,647.17**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$4,663.21		
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]			$4,663.21
19. Ending Balance [Subtract Line 18b from Line 17e]			**$55,983.96**
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		$56,578.39	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$4,068.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$4,068.78	
25. Total Funds Available [Add lines 21 and 24]			**$60,647.17**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$4,663.21		
28. Total Disbursements this Election Cycle			**$4,663.21**
29. Ending Balance			**$55,983.96**