

**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 |

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|---|--|---------------|--------------------------|-------------------|
| 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.

Henrico County Democratic Committee
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| 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 |

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(PP-12-00712)

Reporting Period: 01/01/2014 Through: 03/31/2014

Page: 6 of 11

| 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 Lines 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 |