# Henrico County Democratic Committee (PP-12-00712)



| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Cain, April<br>105 North Erlwood Ct.<br>Henrico, VA 23229 | 1.Self<br>2.Attorney<br>3.Henrico | 06/21/2014 | $960.00 | $1,400.00 |
| Kovacs, David<br>10803 Foxmoore Ave<br>Richmond, VA 23233 | 1.n/a<br>2.Retired<br>3.n/a | 05/11/2014 | $20.00 | $120.00 |
| Kovacs, David<br>10803 Foxmoore Ave<br>Richmond, VA 23233 | 1.n/a<br>2.Retired<br>3.n/a | 06/11/2014 | $20.00 | $140.00 |
| Total This Period | | | $1,000.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Wiley, Monica<br>1608 Old Place Blvd<br>Apt 102<br>Henrica, VA 23231 | Reinb; Shelter Dep, Cards | Clifton Barnhill | 04/01/2014 | $31.13 |
| Click & Pledge, Merchant<br>122202 Airport Way<br>100<br>Broomfield, CO 80021 | C & P fees | Clifton Barnhill | 04/10/2014 | $36.85 |
| Treasurer of Virginia<br>1100 Bank Street<br>First Floor<br>Richmond, VA 23219 | Fine | Clifton Barnhill | 04/14/2014 | $200.00 |
| Zando, Cheryl<br>2307 New Berne Road<br>Henrico, VA 23228 | Reimbursements | Clifton Barnhill | 04/14/2014 | $356.34 |
| Crown, Jean<br>8320 Michael Road<br>Richmond, VA 23229 | Key deposit to Jean Crown | Clifton Barnhill | 05/08/2014 | $9.00 |
| TransFirst-Click & Pledge<br>12202 Airport Way<br>100<br>Broomfield, CO 80021 | Click and pledge fees | Clifton Barnhill | 05/12/2014 | $26.66 |
| Barnhill, Clifton<br>1801 Magnolia Ridge Drive<br>Glen Allen, VA 23059 | Printing supplies: ink | Cheryl Zando | 06/06/2014 | $40.36 |
| Wiley, Monica<br>1608 Old Place Blvd<br>Apt 102<br>Henrica, VA 23231 | office supplies: Greeting cards | Clifton Barnhill | 06/09/2014 | $14.66 |
| Zando, Cheryl<br>2307 New Berne Road<br>Henrico, VA 23228 | Cheryl Zando, Reinb May picnic , code 2352 | Clifton Barnhill | 06/09/2014 | $284.82 |
| TransFirst-Click & Pledge<br>12202 Airport Way<br>100<br>Broomfield, CO 80021 | Online donation processing fees | Clifton Barnhill | 06/10/2014 | $25.10 |
| Democratic Party of VA<br>1710 East Franklin Street<br>Richmond, VA 23219 | DPVA fees | Cheryl Zando | 06/25/2014 | $950.54 |
| Zando, Cheryl<br>2307 New Berne Road<br>Henrico, VA 23228 | reinb HCDC events | Clifton Barnhill | 06/25/2014 | $194.10 |
| Jewish Community Center<br>5403 Monument Avenue<br>Richmond, VA 23226 | Meeting Rm, 2 mths April & May | Clifton Barnhill | 06/28/2014 | $150.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Total This Period | | | | $2,319.56 |

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] | 3 | $1,000.00 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 30 | $827.56 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **33** | | **$1,827.56** |
| **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] | | $2,319.56 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$2,319.56** |
| **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]** | | **$56,243.96** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $1,827.56 | | |
| 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 | | $1,827.56 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$58,071.52** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $2,319.56 | | |
| 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] | | | $2,319.56 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$55,751.96** |
| 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] | $3,828.78 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $1,827.56 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $5,656.34 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$62,234.73** |
| 26. Previous Disbursements [Line 28 from last report] | $4,163.21 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $2,319.56 | | |
| **28. Total Disbursements this Election Cycle** | | | **$6,482.77** |
| **29. Ending Balance** | | | **$55,751.96** |