

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 |
|---|--|---------------|--------------------------|-------------------|
| Cain, April 105 North Erlwood Ct. Henrico, VA 23229 | 1. Self 2. Attorney 3. Henrico | 06/21/2014 | \$960.00 | \$1,400.00 |
| Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233 | 1. n/a 2. Retired 3. n/a | 05/11/2014 | \$20.00 | \$120.00 |
| Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233 | 1. n/a 2. Retired 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.

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

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

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 |
|--|-----------------|--|---------------------|-------------|
| 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 Lines 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 |