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
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.n/a 2.Retired 3.n/a	07/11/2014	$20.00	$160.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.n/a 2.Retired 3.n/a	08/11/2014	$20.00	$180.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.n/a 2.Retired 3.n/a	09/11/2014	$20.00	$200.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	09/23/2014	$150.00	$195.00
Total This Period			$210.00	

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
Click & Pledge, Merchant 122202 Airport Way 100 Broomfield, CO 80021	Click & Pledge fees Code 2300	Clifton Barnhill	07/10/2014	$27.39
Davis, Joyce 1202 McLean Ct Henrico, VA 23231	Joyce Davis Reinb	Clifton Barnhill	07/30/2014	$353.67
Disability Issues Caucus--Democratic Party of Virginia 1710 E. Franklin Street Richmond, VA 23223	Code 2700	Cheryl Zando	07/30/2014	$250.00
Click & Pledge, Merchant 122202 Airport Way 100 Broomfield, CO 80021	Click & Pledge fees code 2300	Clifton Barnhill	08/11/2014	$26.80
Crown, Jean 8320 Michael Road Richmond, VA 23229	Jean Crown Reinb P O Box	Clifton Barnhill	08/25/2014	$77.00
Click & Pledge, Merchant 122202 Airport Way 100 Broomfield, CO 80021	Click & Pledge fees, code 2300	Clifton Barnhill	09/10/2014	$25.60
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Rein Cheryl Zando, HCDC event code 2352	Clifton Barnhill	09/12/2014	$255.19
Crown, Jean 8320 Michael Road Richmond, VA 23229	Reinb Jean Crown, for supplies code 2450	Clifton Barnhill	09/26/2014	$73.22
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	reinb Cheryl Zando, code 2450	Clifton Barnhill	09/26/2014	$75.64
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	reinb Cheryl Zando, code 2600 $17.60	Clifton Barnhill	09/26/2014	$17.60
Total This Period				$1,182.11

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]	4	$210.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	20	$273.86	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**24**		**$483.86**
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]		$1,182.11	
10. Total [add lines 7, 8 and 9]			**$1,182.11**
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]		**$55,753.22**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$483.86		
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		$483.86	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$56,237.08**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,182.11		
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]			$1,182.11
19. Ending Balance [Subtract Line 18b from Line 17e]			**$55,054.97**
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]	$5,657.60		
23. Receipts from Current Reporting Previous [Line 17d above]	$483.86		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$6,141.46	
25. Total Funds Available [Add lines 21 and 24]			**$62,719.85**
26. Previous Disbursements [Line 28 from last report]	$6,482.77		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,182.11		
28. Total Disbursements this Election Cycle			**$7,664.88**
29. Ending Balance			**$55,054.97**