

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.

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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
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