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
Bagby, Lamont 509 Fayette Ave Richmond, VA 23222	1.Henrico 2.School Bd member 3.Henrico County	12/20/2014	$1,500.00	$1,500.00
Collier, Leigh Anne 210 Rockets Way Unit 411 Richmond, VA 23231	1.PoliOps LLC 2.Consultant 3.Richmond Virginia	11/05/2014	$60.00	$260.00
Crane, Robin M 11212 Riverchase Drive Henrico, VA 23233	1.n/a 2.retired 3.n/a	12/10/2014	$10.00	$110.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.n/a 2.Retired 3.n/a	10/11/2014	$20.00	$220.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.n/a 2.Retired 3.n/a	11/11/2014	$20.00	$240.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.n/a 2.Retired 3.n/a	12/11/2014	$20.00	$260.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond VA	10/12/2014	$20.00	$220.00
Krenik, Lori 5248 Fisher Crest Lane Henrico, VA 23231	1.Self 2.Court Reporter 3.Richmond VA	11/12/2014	$20.00	$240.00
Marrion, Melissa 4303 New Kent Avenue Richmond, VA 23225	1.n/a 2.Retired 3.n/a	11/11/2014	$60.00	$110.00
Miles, Sr, Floyd H 7420 Ruthville Rd Providence Forge, VA 23140	1.N/A 2.Retired 3.N/A	12/20/2014	$1,500.00	$1,500.00
Sullivan, Kevin 11001 Watermelon Field Rd Charles City County, VA 23030	1.Self 2.Farmer 3.Charles City County	12/20/2014	$1,500.00	$1,530.00
Wingate, Stephanie B 895 Dogwood Dell Lane Midlothian, VA 23113	1.n/a 2.n/a 3.n/a	11/10/2014	$4,470.30	$4,470.30

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
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	10/08/2014	$5.00	$200.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	11/08/2014	$5.00	$205.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	12/08/2014	$5.00	$210.00
Total This Period			$9,215.30	

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
Crown, Jean 8320 Michael Road Richmond, VA 23229	reimburse Jean Crown, Web hosting	Clifton Barnhill	10/13/2014	$77.80
Trammell For Congress P O Box 6206 Richmond, VA 23230	Trammell For Congress	Cheryl Zando	10/13/2014	$1,000.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	reimburse Social, flowers, pizza	Clifton Barnhill	10/13/2014	$284.84
Barnhill, Clifton 1801 Magnolia Ridge Drive Glen Allen, VA 23059	reimburse purchase Quicken	Cheryl Zando	10/28/2014	$42.11
Davis, Joyce 1202 McClean Court Henrico, VA 23231	reimburse Joyce Davis for Signage	Clifton Barnhill	10/28/2014	$345.00
Printersmark, Inc P.O. Box 27402 Richmond, VA 23261-7402	printing services,	Cheryl Zando	10/28/2014	$4,990.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	reimbursement for Community program: social	Clifton Barnhill	10/28/2014	$642.70
Barnhill, Clifton 1801 Magnolia Ridge Drive Glen Allen, VA 23059	supplies	Cheryl Zando	12/16/2014	$71.53
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	reimbursement of C. Zando for office supplies, Mekong social	Clifton Barnhill	12/16/2014	$318.02
The Sexton Group 321 N. Clark Street 500 Chicago, IL 60654	Data program	Clifton Barnhill	12/17/2014	$427.65
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Office Supplies,	Cheryl Zando	12/24/2014	$207.56
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	meeting space	Cheryl Zando	12/24/2014	$285.00
Total This Period				$8,692.21

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]	15	$9,215.30	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	13	$175.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**28**		**$9,390.30**
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]		$8,692.21	
10. Total [add lines 7, 8 and 9]			**$8,692.21**
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]		**$55,359.97**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$9,390.30		
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		$9,390.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$64,750.27**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$8,692.21		
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]			$8,692.21
19. Ending Balance [Subtract Line 18b from Line 17e]			**$56,058.06**
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]	$6,446.46		
23. Receipts from Current Reporting Previous [Line 17d above]	$9,390.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$15,836.76	
25. Total Funds Available [Add lines 21 and 24]			**$72,415.15**
26. Previous Disbursements [Line 28 from last report]	$7,664.88		
27. Disbursements from Current Reporting Period [Line 18d above]	$8,692.21		
28. Total Disbursements this Election Cycle			**$16,357.09**
29. Ending Balance			**$56,058.06**