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
Anderson, Judith 8312 Fulham Ct Richmond, VA 23227	1.N/A 2.N/A 3.N/A	05/14/2015	$150.00	$150.00
Anderson, Judith 8312 Fulham Ct Richmond, VA 23227	1.N/A 2.N/A 3.N/A	05/14/2015	$30.00	$180.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	04/29/2015	$150.00	$150.00
Brister, Amber 2221 Rocky Pt. Parkway Henrico, VA 23238	1. 2.Unemployed 3.	06/01/2015	$120.00	$120.00
Cain, April 105 North Erlwood Ct. Henrico, VA 23229	1.Self 2.Attorney 3.Henrico	05/07/2015	$100.00	$130.00
Friends of Tyrone Nelson, NA P O Box 7663 Henrico, VA 23231	1. 2.NA 3.	05/14/2015	$150.00	$150.00
IBEW 900 Seventh Street NW Washington, DC 20001	1. 2.Union 3.Virginia	05/28/2015	$500.00	$500.00
Jones, Marques 4004 Alder Grove Lane Henrico, VA 23228	1.Capital One Finantials 2.Architect 3.Richmond	05/04/2015	$250.00	$330.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.n/a 2.Retired 3.n/a	05/11/2015	$20.00	$120.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	04/29/2015	$50.00	$170.00
Layne, James 1116 Jockey Ct Richmond, VA 23231	1.VA Capitol Police 2.Police Officer 3.Richmond Virginia	06/10/2015	$600.00	$630.00
McNamee, Sharon 6902 Tulane Avenue Richmond, VA 23226	1.N/A 2.N/A 3.N/A	06/10/2015	$600.00	$600.00

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
Montgomery & Simpson LLLP 2116 Dabney Road A-1 Richmond, VA 23230	1. 2.Legal Firm 3.Richmond VA	05/04/2015	$150.00	$150.00
Nelson, Tyrone 1448 Village Drive Richmond, VA 23231	1.Sixth Mt. Zion Baptist Church 2.Pastor 3.Richmond VA	05/14/2015	$150.00	$180.00
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1. 2.retired 3.	06/10/2015	$600.00	$660.00
Rodgers, Alexis E 2210 Parkwood Ave Apt 2 Richmond, VA 23220	1.Padilla CRT 2.Public Relations 3.Richmond, VA	06/06/2015	$10.00	$110.00
Thomas, Kaye H 1700 Kinsale Ct Richmond, VA 23228	1.Self-Employed 2.Consultant 3.Richmond, VA	04/02/2015	$120.00	$120.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	06/10/2015	$600.00	$630.00
Total This Period			$4,350.00	

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
Blackton, Jennie 2118C Glenoaks Blvd Burbank, CA 91504	4/10/2015	Clifton Barnhill	04/10/2015	$86.10
Davis, Joyce 1202 McClean Court Henrico, VA 23231	Meeting expenses For magisterial districts activities	Clifton Barnhill	04/10/2015	$351.99
Democratic Party of VA 1710 East Franklin Street Richmond, VA 23219	Annual fees	Cheryl Zando	04/27/2015	$1,470.00
Norfolk Wholesale Floral, NA 1225 Norveiw Ave. Norfork, VA 23513	Flowers for honor of grievance	Cheryl Zando	05/06/2015	$84.58
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Social/picnic supplies, code 2352	Cheryl Zando	05/10/2015	$289.02
Martin's Supermarket, NA 5700 Brook Rd. Richmond, VA 23227	Social event supplies, Code 2352 Martin's	Cheryl Zando	05/11/2015	$20.94
Friends Of Danny Plaugher, NA 5110 Bethlehem Rd. Richmond, VA 23230	Campaign contribution	Clifton Barnhill	05/26/2015	$600.00
Friends of Tinesha Jackson, NA 4105 Townhouse Rd APT J Henrico, VA 23228	Campaign contribution	Clifton Barnhill	05/26/2015	$600.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Office supplies for caucus	Cheryl Zando	06/03/2015	$48.02
Layne, James 1116 Jockey Ct Richmond, VA 23231	Campaign contribution	Clifton Barnhill	06/08/2015	$600.00
McNamee, Sharon 6902 Tulane Avenue Richmond, VA 23226	Refund	Clifton Barnhill	06/08/2015	$600.00
Total This Period				$4,750.65

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]	18	$4,350.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	41	$1,001.35	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**59**		**$5,351.35**
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]		$4,750.65	
10. Total [add lines 7, 8 and 9]			**$4,750.65**
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]		**$53,297.81**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,351.35		
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		$5,351.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$58,649.16**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$4,750.65		
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]			$4,750.65
19. Ending Balance [Subtract Line 18b from Line 17e]			**$53,898.51**
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		$56,326.20	
22. Previous Receipts [Line 24 from last report]	$1,559.98		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,351.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$6,911.33	
25. Total Funds Available [Add lines 21 and 24]			**$63,237.53**
26. Previous Disbursements [Line 28 from last report]	$4,588.37		
27. Disbursements from Current Reporting Period [Line 18d above]	$4,750.65		
28. Total Disbursements this Election Cycle			**$9,339.02**
29. Ending Balance			**$53,898.51**