

**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
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	09/27/2015	\$250.00	\$400.00
Cain, April 105 North Erlwood Ct. Henrico, VA 23229	1.Self 2.Attorney 3.Henrico	09/26/2015	\$250.00	\$380.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.n/a 2.Retired 3.n/a	07/11/2015	\$20.00	\$140.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.n/a 2.Retired 3.n/a	07/28/2015	\$20.00	\$160.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.n/a 2.Retired 3.n/a	08/28/2015	\$20.00	\$180.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.n/a 2.Retired 3.n/a	09/28/2015	\$20.00	\$200.00
L&#39;Herrou, Valerie 1006 Bevridge Road Richmond, VA 23226	1.University of Richmond School of Law 2.Lawyer 3.Richmond VA	09/26/2015	\$25.00	\$145.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	08/12/2015	\$25.00	\$195.00
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1. 2.retired 3.	08/17/2015	\$25.00	\$685.00
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1. 2.retired 3.	08/17/2015	\$199.44	\$884.44
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1. 2.retired 3.	08/17/2015	\$522.50	\$1,406.94
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1. 2.retired 3.	08/17/2015	\$261.25	\$1,668.19

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Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1. 2.retired 3.	09/17/2015	\$522.50	\$2,190.69
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1. 2.retired 3.	09/17/2015	\$522.50	\$2,713.19
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1. 2.retired 3.	09/17/2015	\$84.01	\$2,797.20
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1. 2.retired 3.	09/17/2015	\$84.01	\$2,881.21
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1. 2.retired 3.	09/17/2015	\$522.50	\$3,403.71
Rodgers, Alexis E 2210 Parkwood Ave Apt 2 Richmond, VA 23220	1.Padilla CRT 2.Public Relations 3.Richmond, VA	07/06/2015	\$10.00	\$120.00
Rodgers, Alexis E 2210 Parkwood Ave Apt 2 Richmond, VA 23220	1.Padilla CRT 2.Public Relations 3.Richmond, VA	08/06/2015	\$10.00	\$130.00
Rodgers, Alexis E 2210 Parkwood Ave Apt 2 Richmond, VA 23220	1.Padilla CRT 2.Public Relations 3.Richmond, VA	09/06/2015	\$10.00	\$140.00
Thomas, Kaye H 1700 Kinsale Ct Richmond, VA 23228	1.Self-Employed 2.Consultant 3.Richmond, VA	09/26/2015	\$25.00	\$145.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	07/08/2015	\$5.00	\$635.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	08/08/2015	\$5.00	\$640.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	08/23/2015	\$150.00	\$790.00

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Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	09/08/2015	\$5.00	\$795.00
Total This Period			\$3,593.71	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bar Louie, Bar 11788 W Broad St, Richmond, VA 23233	Rebate for services	09/17/2015	\$9.72
Intuit, software 2700 Coast Ave. Mountain View, CA 94043	overcharged for services	07/13/2015	\$96.60
SunTrust Bank PO Box 305183 Nashville, TN 37230	Charged fees in error	08/19/2015	\$152.00
Total This Period			\$258.32

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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
Radford Ave, LLC, TA/Crenshaw Realty 1910 Byrd Ave suite 101 Richmond, VA 23230	Deposit on rent 4914 Radford Ave Ste 101 Richmond VA 23230	Cheryl Zando	07/13/2015	\$1,045.00
Radford Ave, LLC, TA/Crenshaw Realty 1910 Byrd Ave suite 101 Richmond, VA 23230	July rent, 15 to 30th	Cheryl Zando	07/13/2015	\$522.50
Brown, Lissa 11941 Blandfield Street Henrico, VA 23233	meeting costs	Clifton Barnhill	07/20/2015	\$14.81
Davis, Joyce 1202 McClean Court Henrico, VA 23231	meeting expenses	Clifton Barnhill	07/20/2015	\$259.03
Disability Issues Caucus--Democratic Party of Virginia 1710 E. Franklin Street Richmond, VA 23223	contribution to DPVA caucus	Cheryl Zando	07/20/2015	\$250.00
L&#39;Herrou, Valerie 1006 Bevridge Road Richmond, VA 23226	reimbursement space	Clifton Barnhill	07/20/2015	\$120.00
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	local campaign contribution	Cheryl Zando	07/20/2015	\$600.00
Shippe, Robert 13000 Trinity Ct Henrico VA, VA 23233	local campaign contribution	Cheryl Zando	07/20/2015	\$550.00
US Postal Service-Postmaster General 2000 Starling Drive Henrico, VA 23229	P O Box	Clifton Barnhill	07/20/2015	\$56.00
Rivera, Ian 2709 Pleasantdale Rd Vienna, VA 22180	local election expenses	Cheryl Zando	08/04/2015	\$1,964.45
Rivera, Ian 2709 Pleasantdale Rd Vienna, VA 22180	local election expenses	Cheryl Zando	08/14/2015	\$2,700.00
Miles, Sr, Floyd H 7420 Ruthville Rd Providence Forge, VA 23140	fundraising program	Cheryl Zando	08/23/2015	\$350.00
liberty mutual 9450 Seward Rd. Fairfield, OH 45014	insurance	Cheryl Zando	08/25/2015	\$1,180.00

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Reporting Period: 07/01/2015 Through: 09/30/2015

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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
Radford Ave, LLC, TA/Crenshaw Realty 1910 Byrd Ave suite 101 Richmond, VA 23230	space-	Cheryl Zando	08/25/2015	\$1,425.00
Rivera, Ian 2709 Pleasantdale Rd Vienna, VA 22180	local election expenses	Cheryl Zando	09/02/2015	\$1,787.12
Total This Period				\$12,823.91

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	25	\$3,593.71	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$582.08	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>53</b>		<b>\$4,175.79</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$258.32</b>
<b>Expenditures Made This Period</b>			
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]		\$12,823.91	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,823.91</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$53,928.51</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,175.79		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$258.32		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,434.11	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$58,362.62</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,823.91		
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]			\$12,823.91
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$45,538.71</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$56,326.20	
22. Previous Receipts [Line 24 from last report]	\$6,941.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,434.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,375.44	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$67,701.64</b>
26. Previous Disbursements [Line 28 from last report]	\$9,339.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,823.91		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$22,162.93</b>
<b>29. Ending Balance</b>			<b>\$45,538.71</b>