

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'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.Retired 2.retired 3.Henrico | 08/17/2015 | \$25.00 | \$685.00 |
| Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060 | 1.Retired 2.retired 3.Henrico | 08/17/2015 | \$199.44 | \$884.44 |
| Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060 | 1.Retired 2.retired 3.Henrico | 08/17/2015 | \$522.50 | \$1,406.94 |
| Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060 | 1.Retired 2.retired 3.Henrico | 08/17/2015 | \$261.25 | \$1,668.19 |

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|---|--|---------------|--------------------------|-------------------|
| Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060 | 1.Retired 2.retired 3.Henrico | 09/17/2015 | \$522.50 | \$2,190.69 |
| Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060 | 1.Retired 2.retired 3.Henrico | 09/17/2015 | \$522.50 | \$2,713.19 |
| Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060 | 1.Retired 2.retired 3.Henrico | 09/17/2015 | \$84.01 | \$2,797.20 |
| Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060 | 1.Retired 2.retired 3.Henrico | 09/17/2015 | \$84.01 | \$2,881.21 |
| Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060 | 1.Retired 2.retired 3.Henrico | 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.

Henrico County Democratic Committee
(PP-12-00712)

| 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 |
| SunTrust Bank PO Box 305183 Nashville, TN 37230 | error in charge | 08/20/2015 | \$50.00 |
| SunTrust Bank PO Box 305183 Nashville, TN 37230 | error in charge | 09/10/2015 | \$37.08 |
| Total This Period | | | \$345.40 |

Henrico County Democratic Committee
(PP-12-00712)

| 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'Herrou, Valerie 1006 Beveridge 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 |
| Riviera, 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.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 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 | \$555.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 53 | | \$4,148.71 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$345.40 |
| 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] | | \$12,823.91 | |
| 10. Total [add lines 7, 8 and 9] | | | \$12,823.91 |
| 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] | | \$53,928.51 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,148.71 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$345.40 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$4,494.11 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$58,422.62 |
| 18. Disbursements for Current Reporting Period | | | |
| 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 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$45,598.71 |
| 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] | \$6,941.33 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,494.11 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$11,435.44 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$67,761.64 |
| 26. Previous Disbursements [Line 28 from last report] | \$9,339.02 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$12,823.91 | | |
| 28. Total Disbursements this Election Cycle | | | \$22,162.93 |
| 29. Ending Balance | | | \$45,598.71 |