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, Barbara 7601 N. Pinehill Drive Richmond, VA 23228	1.VCU 2.Libarian 3.Richmond VA	03/24/2012	$250.00	$280.00
Crane, Robin M 11212 Riverchase Drive Henrico, VA 23233	1.n/a 2.retired 3.n/a	03/12/2012	$150.00	$150.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	03/05/2012	$250.00	$250.00
Merrill, Cynthia 4217 Broad Street Road Gum Spring, VA 23065	1.University of Richmond 2.Professor 3.Richmond VA	03/28/2012	$150.00	$150.00
Total This Period			$800.00	

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
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Office Supplies	Executive Committee	01/06/2012	$76.66
Conner, Keyanna 5409 Barleycom Drive Richmond, VA 23227	Committee program	Executive Committee	01/09/2012	$67.50
Click & Pledge, Merchant 122202 Airport Way 100 Broomfield, CO 80021	December service fee	Click & Pledge	01/10/2012	$18.16
Click & Pledge, Merchant 122202 Airport Way 100 Broomfield, CO 80021	Click & Pledge fee for January	Executive Committee	01/10/2012	$6.72
C 5 Communications 8655 Riverwood Drive Richmond, VA 23229	Website, maintenance and hosting	Executive Committee	02/07/2012	$500.00
Click & Pledge, Merchant 122202 Airport Way 100 Broomfield, CO 80021	Service fee for Feb.	Executive Committee	02/10/2012	$12.31
Conner, Keyanna 5409 Barleycom Drive Richmond, VA 23227	Committee program expenses for Feb. meeting	Executive Committee	02/13/2012	$20.04
Jaroneski, Matthew 2912 Bywater Drive 132 Henrico, VA 23233	Copying for monthly meeting	Executive Committee	02/13/2012	$10.50
Jewish Community Center 5403 Monument Avenue Richmond, VA 23226	Room rental for Jan and Feb meetings	Executive Committee	02/13/2012	$100.00
Conner, Keyanna 5409 Barleycom Drive Richmond, VA 23227	Office supplies	Executive Committee	03/12/2012	$15.12
Larkaris, Julie 2405 Capehart Road Henrico, VA 23294	Deposit for rental - April event	Executive Committee	03/12/2012	$100.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Magisterial district expenses for March meeting	Executive Committee	03/12/2012	$249.35
RVA2012, Jamie Nolan 1710 E. Main Street 2nd floor Richmond, VA 23223	Grant funds to RVA2012 Young Dems Convention	Executive Committee	03/22/2012	$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
County of Henrico Recreation and Parks PO Box 90775 Henrico, VA 23273	Shelter Reservation at 3 Lakes Park for May meeting	Executive Committee	03/29/2012	$25.00
Crossroads Art Center 2016 Staples Mill Road Richmond, VA 23230	Balance due to event location for April event	Executive Committee	03/29/2012	$400.00
Jewish Community Center 5403 Monument Avenue Richmond, VA 23226	April meeting room rental fee for 100	Executive Committee	03/29/2012	$100.00
Larkaris, Julie 2405 Capehart Road Henrico, VA 23294	Postage stamps for mailing invitations to April event	Executive Committee	03/29/2012	$146.25
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Postage for mailing	Executive Committee	03/29/2012	$90.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Office Supplies for letters	Executive Committee	03/29/2012	$39.66
Total This Period				$2,227.27

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	$800.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	47	$1,334.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**51**		**$2,134.00**
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]		$2,227.27	
10. Total [add lines 7, 8 and 9]			**$2,227.27**
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]		**$4,880.33**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,134.00		
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		$2,134.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$7,014.33**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,227.27		
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]			$2,227.27
19. Ending Balance [Subtract Line 18b from Line 17e]			**$4,787.06**
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		$4,880.33	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,134.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$2,134.00	
25. Total Funds Available [Add lines 21 and 24]			**$7,014.33**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,227.27		
28. Total Disbursements this Election Cycle			**$2,227.27**
29. Ending Balance			**$4,787.06**