

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
Crane, Robin M 11212 Riverchase Drive Henrico, VA 23233	1.n/a 2.retired 3.n/a	07/14/2013	\$20.00	\$140.00
Crane, Robin M 11212 Riverchase Drive Henrico, VA 23233	1.n/a 2.retired 3.n/a	08/14/2013	\$20.00	\$160.00
Crane, Robin M 11212 Riverchase Drive Henrico, VA 23233	1.n/a 2.retired 3.n/a	09/14/2013	\$20.00	\$180.00
Gilliam, Ophelia 4903 Sulky Drive 201 Henrico, VA 23228	1.The Balm in Gilead, Inc 2.Receptionist 3.Richmond VA	07/19/2013	\$10.00	\$130.00
Gilliam, Ophelia 4903 Sulky Drive 201 Henrico, VA 23228	1.The Balm in Gilead, Inc 2.Receptionist 3.Richmond VA	08/19/2013	\$10.00	\$140.00
Gilliam, Ophelia 4903 Sulky Drive 201 Henrico, VA 23228	1.The Balm in Gilead, Inc 2.Receptionist 3.Richmond VA	09/19/2013	\$10.00	\$150.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	07/15/2013	\$20.00	\$140.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	08/15/2013	\$20.00	\$160.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	09/15/2013	\$20.00	\$180.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	08/15/2013	\$10.00	\$120.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	09/15/2013	\$10.00	\$130.00
McQuinn, Delores PO Box 406 Richmond, VA 23218	1.Virginia General Assembly 2.Delegate 3.Richmond VA	08/12/2013	\$500.00	\$500.00

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Nelson, Tyrone 1448 Village Drive Richmond, VA 23231	1.Sixth Mt. Zion Baptist Church 2.Pastor 3.Richmond VA	08/28/2013	\$30.00	\$180.00
Wingate, Stephanie B 895 Dogwood Dell Lane Midlothian, VA 23113	1.n/a 2.n/a 3.n/a	09/23/2013	\$9,488.45	\$38,863.45
Total This Period			\$10,188.45	

No Schedule B results to display.

No Schedule C results to display.

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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
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Monthly fee; added RCS 2/22/16	Cheryl Zando	07/10/2013	\$26.36
US Postal Service-Postmaster General 2000 Starling Drive Henrico, VA 23229	Rental for Postal Box	Executive Committee	07/31/2013	\$54.00
Conner, Keyanna 5409 Barleycom Drive Richmond, VA 23227	Meeting Refreshments	Executive Committee	08/12/2013	\$11.97
Davis, Joyce 1202 McClean Court Henrico, VA 23231	July Social in Varina District Reimbursement	Executive Committee	08/12/2013	\$250.00
Jewish Community Center 5403 Monument Avenue Richmond, VA 23226	Meeting Room	Executive Committee	08/12/2013	\$65.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	Reception-Reimbursement for Refreshments	Executive Committee	08/12/2013	\$115.97
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Monthly fee; added RCS 2/22/16	Cheryl Zando	08/12/2013	\$26.42
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Registration for Glen Allen Days-Reimbursement	Executive Committee	08/12/2013	\$120.00
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Monthly fee; added RCS 2/22/16	Che	09/10/2013	\$31.02
Miles, Marguerite Gene 8420 O'Bannon Ct 1106 Henrico, VA 23228	Expenses for Glen Allen Days-Reimbursement	Executive Committee	09/25/2013	\$154.39
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Copying and Expenses for Sept. social reimbursement	Executive Committee	09/25/2013	\$272.25
Total This Period				\$1,127.38

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]	14	\$10,188.45	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$375.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$10,563.45
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]		\$1,127.38	
10. Total [add lines 7, 8 and 9]			\$1,127.38
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]		\$37,235.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,563.45		
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		\$10,563.45	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$47,799.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,127.38		
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]			\$1,127.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$46,671.66
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		\$3,510.21	
22. Previous Receipts [Line 24 from last report]	\$37,600.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,563.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$48,163.45	
25. Total Funds Available [Add lines 21 and 24]			\$51,673.66
26. Previous Disbursements [Line 28 from last report]	\$3,874.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,127.38		
28. Total Disbursements this Election Cycle			\$5,002.00
29. Ending Balance			\$46,671.66