

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
Bieber, Craig 8322 Fulham Ct Richmond, VA 23227	1.self-employed 2.Consultant 3.Virginia	12/09/2013	\$30.00	\$180.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	12/06/2013	\$30.00	\$160.00
Cain, April 105 North Erlwood Ct. Henrico, VA 23229	1.Self 2.Attorney 3.Henrico	12/27/2013	\$60.00	\$430.00
Conner, Keyanna 8007 Grassmount Ct Richmond, VA 23228	1.VCU 2.Graduate Student 3.Richmond VA	12/11/2013	\$30.00	\$110.00
Crane, Robin M 11212 Riverchase Drive Henrico, VA 23233	1.n/a 2.retired 3.n/a	10/14/2013	\$20.00	\$200.00
Crane, Robin M 11212 Riverchase Drive Henrico, VA 23233	1.n/a 2.retired 3.n/a	11/14/2013	\$20.00	\$220.00
Crane, Robin M 11212 Riverchase Drive Henrico, VA 23233	1.n/a 2.retired 3.n/a	12/14/2013	\$20.00	\$240.00
Creighton, Alice 9404 Electra Lane Henrico, VA 23228	1.Retired 2.Retired 3.Henrico, VA	10/14/2013	\$120.00	\$240.00
DeFur, Peter 11223 Fox Meadow Drive Richmond, VA 23233	1.VCU 2.Professor 3.Richmond VA	12/09/2013	\$30.00	\$210.00
Gilliam, Ophelia 4903 Sulky Drive 201 Henrico, VA 23228	1.The Balm in Gilead, Inc 2.Receptionist 3.Richmond VA	10/19/2013	\$10.00	\$160.00
Gilliam, Ophelia 4903 Sulky Drive 201 Henrico, VA 23228	1.The Balm in Gilead, Inc 2.Receptionist 3.Richmond VA	11/19/2013	\$10.00	\$170.00
Gilliam, Ophelia 4903 Sulky Drive 201 Henrico, VA 23228	1.The Balm in Gilead, Inc 2.Receptionist 3.Richmond VA	12/19/2013	\$10.00	\$180.00

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Graham, Candance 6316 Walnut Bend Terrace Midlothian, VA 23112	1.n/a 2.none 3.n/a	12/29/2013	\$400.00	\$400.00
Hans, Puneet 10217 Rounding Run Richmond, VA 23233	1.Connect International 2.Data Analysis 3.Suitland Maryland	12/30/2013	\$200.00	\$260.00
Jackson, Eucharia 13273 Kellington Lane Richmond, VA 23238	1.Dominion Medical Assoc. 2.Consultant 3.Richmond VA	12/02/2013	\$30.00	\$180.00
Johnson, Walter 5120 Tiffanywoods Court Richmond, VA 23223	1. 2.Retired 3.	12/05/2013	\$30.00	\$110.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	10/01/2013	\$20.00	\$200.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	10/15/2013	\$20.00	\$220.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	11/01/2013	\$20.00	\$240.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	12/01/2013	\$20.00	\$260.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	10/15/2013	\$10.00	\$140.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	11/15/2013	\$10.00	\$150.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	12/15/2013	\$10.00	\$160.00
McCauley, James 17 Bridgehampton PI Henric, VA 23229	1.Virginia State Bar 2.Lawyer 3.Richmond VA	12/29/2013	\$200.00	\$200.00

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McEachin, Donald 304 N. Wilkerson Road Richmond, VA 23227	1.self 2.Attorney 3.Richmond	12/06/2013	\$30.00	\$280.00
Mullikin, Sally 3126 Kensington Avenue Richmond, VA 23220	1.n/a 2.Retired 3.n/a	12/30/2013	\$200.00	\$200.00
Plaugher, Daniel 5110 Bethlehem Road Richmond, VA 23230	1.Powell & Parrish 2.Director 3.Richmond VA	12/09/2013	\$60.00	\$140.00
Schneider, Anita 1508 Hearthglow Lane Richmond, VA 23238	1.N/A 2.Retired 3.N/A	12/30/2013	\$200.00	\$230.00
Wingate, Stephanie B 895 Dogwood Dell Lane Midlothian, VA 23113	1.n/a 2.n/a 3.n/a	12/04/2013	\$12,140.45	\$51,003.90
Total This Period			\$13,990.45	

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	10/10/2013	\$28.11
Conner, Keyanna 8007 Grassmount Ct Richmond, VA 23228	Expenses for regular monthly meeting	Executive Committee	10/14/2013	\$11.56
Crown, Jean 8320 Michael Road Richmond, VA 23229	Reimbursement for website expenses	Executive Committee	10/14/2013	\$77.80
Jewish Community Center 5403 Monument Avenue Richmond, VA 23226	Meeting Room Rental	Executive Committee	10/14/2013	\$60.00
Payne, Eric 3320 Hanover Avenue Richmond, VA 23221	Copies for election day volunteers	Executive Committee	11/11/2013	\$289.58
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Monthly fee; added RCS 2/22/16	Cheryl Zando	11/12/2013	\$27.21
Crown, Jean 8320 Michael Road Richmond, VA 23229	Reimbursement for website-theme horse	Executive Committee	12/03/2013	\$45.00
Jewish Community Center 5403 Monument Avenue Richmond, VA 23226	December room rental for meeting	Executive Committee	12/03/2013	\$70.00
The Sexton Group 321 N. Clark Street 500 Chicago, IL 60654	Election Day robo calls	Executive Committee	12/03/2013	\$426.66
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Swiper for processing credit card payments	Executive Committee	12/03/2013	\$29.95
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Reimbursement for Election day activities and meeting social	Executive Committee	12/03/2013	\$728.75
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Credit Card Services fees; edited 2/22/16 RCS	Executive Committee	12/31/2013	\$27.16
Total This Period				\$1,821.78

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]	29	\$13,990.45	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	46	\$1,458.17	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	75		\$15,448.62
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]		\$1,821.78	
10. Total [add lines 7, 8 and 9]			\$1,821.78
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]		\$46,671.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,448.62		
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		\$15,448.62	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$62,120.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,821.78		
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]			\$1,821.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$60,298.50
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]	\$48,163.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,448.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$63,612.07	
25. Total Funds Available [Add lines 21 and 24]			\$67,122.28
26. Previous Disbursements [Line 28 from last report]	\$5,002.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,821.78		
28. Total Disbursements this Election Cycle			\$6,823.78
29. Ending Balance			\$60,298.50