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
Cain, April 105 North Erlwood Ct. Henrico, VA 23229	1.Self 2.Attorney 3.Henrico	06/21/2014	$960.00	$1,400.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	05/11/2014	$20.00	$120.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	06/11/2014	$20.00	$140.00
Total This Period			$1,000.00	

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
Wiley, Monica 1608 Old Place Blvd Apt 102 Henrica, VA 23231	Reinb; Shelter Dep, Cards	Clifton Barnhill	04/01/2014	$31.13
Click & Pledge, Merchant 122202 Airport Way 100 Broomfield, CO 80021	C & P fees	Clifton Barnhill	04/10/2014	$36.85
Treasurer of Virginia 1100 Bank Street First Floor Richmond, VA 23219	Fine	Clifton Barnhill	04/14/2014	$200.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Reimbursements	Clifton Barnhill	04/14/2014	$356.34
Crown, Jean 8320 Michael Road Richmond, VA 23229	Key deposit to Jean Crown	Clifton Barnhill	05/08/2014	$9.00
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Click and pledge fees	Clifton Barnhill	05/12/2014	$26.66
Barnhill, Clifton 1801 Magnolia Ridge Drive Glen Allen, VA 23059	Printing supplies: ink	Cheryl Zando	06/06/2014	$40.36
Wiley, Monica 1608 Old Place Blvd Apt 102 Henrica, VA 23231	office supplies: Greeting cards	Clifton Barnhill	06/09/2014	$14.66
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Cheryl Zando, Reinb May picnic , code 2352	Clifton Barnhill	06/09/2014	$284.82
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Online donation processing fees	Clifton Barnhill	06/10/2014	$25.10
Democratic Party of VA 1710 East Franklin Street Richmond, VA 23219	DPVA fees	Cheryl Zando	06/25/2014	$950.54
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	reinb HCDC events	Clifton Barnhill	06/25/2014	$194.10
Jewish Community Center 5403 Monument Avenue Richmond, VA 23226	Meeting Rm, 2 mths April & May	Clifton Barnhill	06/28/2014	$150.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				$2,319.56

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]	3	$1,000.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	31	$828.82	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**34**		**$1,828.82**
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]		$2,319.56	
10. Total [add lines 7, 8 and 9]			**$2,319.56**
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]		**$60,024.07**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,828.82		
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		$1,828.82	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$61,852.89**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,319.56		
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]			$2,319.56
19. Ending Balance [Subtract Line 18b from Line 17e]			**$59,533.33**
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		$60,298.50	
22. Previous Receipts [Line 24 from last report]	$3,888.78		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,828.82		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$5,717.60	
25. Total Funds Available [Add lines 21 and 24]			**$66,016.10**
26. Previous Disbursements [Line 28 from last report]	$4,163.21		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,319.56		
28. Total Disbursements this Election Cycle			**$6,482.77**
29. Ending Balance			**$59,533.33**