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, John 7701 Dartmoor Road Henrico, VA 23229	1.N/A 2.Retired 3.Henrico, VA	01/12/2015	$120.00	$120.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	01/12/2015	$120.00	$120.00
Creighton, Alice 9404 Electra Lane Henrico, VA 23228	1.Retired 2.Retired 3.Henrico, VA	01/12/2015	$120.00	$120.00
L'Herrou, Valerie 1006 Bevridge Road Richmond, VA 23226	1.University of Richmond School of Law 2.Attorney 3.Richmond, VA	01/27/2015	$120.00	$120.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	01/25/2015	$120.00	$120.00
Total This Period			$600.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
SunTrust Bank PO Box 305183 Nashville, TN 37230	statement Money Market	03/31/2015	$4.02
SunTrust Bank PO Box 305183 Nashville, TN 37230	Interest Quarter for Cking	03/31/2015	$0.96
Total This Period			$4.98

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	Krogers...Meeting supplies	Cliff Barnhill	01/14/2015	$23.69
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Special election...facility rental, supplies; Check #1210	Clifton Barnhill	01/15/2015	$2,750.00
Printersmark, Inc P.O. Box 27402 Richmond, VA 23261-7402	printing for polls	Clifton Barnhill	01/29/2015	$1,258.34
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Kroger ...Meeting supplies	Cheryl Zando	02/02/2015	$108.55
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Misc.; added RCS 2/23/16	Cheryl Zando	02/03/2015	$2.86
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Meeting supplies	Cheryl Zando	02/09/2015	$8.78
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Monthly fee; added RCS 2/23/16	Cheryl Zando	02/10/2015	$58.76
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Misc. Wal-Mart; added RCS 2/23/16	Cheryl Zando	02/10/2015	$10.50
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Misc. Office Max; added RCS 2/23/16	Cheryl Zando	02/10/2015	$4.00
Crown, Jean 8320 Michael Road Richmond, VA 23229	iThemes web suport	Cheryl Zando	02/17/2015	$48.00
Davis, Joyce 1202 McLean Ct Henrico, VA 23231	meeting expenses	Clifton Barnhill	03/02/2015	$351.99
Wyndham VA Crossings Hotel 1000 Virginia Center Pkwy Glen Allen, VA 23059	Training facility db card; added RCS 2/24/16	Cheryl Zando	03/04/2015	$1,831.55
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Supplies db card; added RCS 2/24/16	Cheryl Zando	03/09/2015	$95.82

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Supplies db card exp of $313.25 less 3/19 cred of $136.33; added RCS 2/24/16	Cheryl Zando	03/09/2015	$176.92
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	fees	Clifton Barnhill	03/10/2015	$40.22
Kickback Jack's 9318 W Broad St Henrico, VA 23294	Meals db card; added 2/24/15 RCS	Chery	03/12/2015	$235.09
Wyndham VA Crossings Hotel 1000 Virginia Center Pkwy Glen Allen, VA 23059	Training expenses, db card; added RCS 2/24/16	C	03/20/2015	$848.20
Wyndham VA Crossings Hotel 1000 Virginia Center Pkwy Glen Allen, VA 23059	Additional training expenses, db card; added RCS 2/24/16	Cheryl Zando	03/23/2015	$123.50
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Misc. Martin's db card	Cheryl Zando	03/31/2015	$55.11
Total This Period				$8,031.88

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]	5	$600.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	77	$2,388.42	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**82**		**$2,988.42**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$4.98**
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]		$8,031.88	
10. Total [add lines 7, 8 and 9]			**$8,031.88**
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]		**$60,111.31**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,988.42		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$4.98		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$2,993.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$63,104.71**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$8,031.88		
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]			$8,031.88
19. Ending Balance [Subtract Line 18b from Line 17e]			**$55,072.83**
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		$60,111.31	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,993.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$2,993.40	
25. Total Funds Available [Add lines 21 and 24]			**$63,104.71**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$8,031.88		
28. Total Disbursements this Election Cycle			**$8,031.88**
29. Ending Balance			**$55,072.83**