

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, Judith 8312 Fulham Ct Richmond, VA 23227	1.Retired 2.Retired 3.Richmond, VA	05/14/2015	\$150.00	\$150.00
Anderson, Judith 8312 Fulham Ct Richmond, VA 23227	1.Retired 2.Retired 3.Richmond, VA	05/14/2015	\$30.00	\$180.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	04/29/2015	\$150.00	\$270.00
Brister, Amber 2221 Rocky Pt. Parkway Henrico, VA 23238	1. 2.Unemployed 3.	06/01/2015	\$120.00	\$120.00
Cain, April 105 North Erlwood Ct. Henrico, VA 23229	1.Self 2.Attorney 3.Henrico	05/07/2015	\$100.00	\$130.00
Friends of Tyrone Nelson, NA P O Box 7663 Henrico, VA 23231	1. 2.NA 3.	05/14/2015	\$150.00	\$150.00
Henderson, Bernard L 10416 Huntsmoor Drive Henrico, VA 23233	1.Woody Funeral Home 2.Director 3.Henrico Virginia	05/14/2015	\$30.00	\$130.00
IBEW 900 Seventh Street NW Washington, DC 20001	1. 2.Union 3.Virginia	05/28/2015	\$500.00	\$500.00
Jackson, Tinesha 214 N. Virginia Ave. Henrico, VA 23223	1.County of Henrico 2.Paralegal 3.Henrico, VA	04/10/2015	\$600.00	\$650.00
Jones, Marques 4004 Alder Grove Lane Henrico, VA 23228	1.Capital One Finantials 2.Architect 3.Richmond, VA	05/04/2015	\$250.00	\$330.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	05/11/2015	\$20.00	\$120.00
Laskaris, Julie 2405 Capehart Rd Henrico, VA 23294	1.University of Richmond 2.Professor 3.Richmond VA	04/29/2015	\$50.00	\$170.00

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Layne, James 1116 Jockey Ct Richmond, VA 23231	1.VA Capitol Police 2.Police Officer 3.Richmond Virginia	04/10/2015	\$600.00	\$680.00
Maddux, Robert 4514 Stuart Ave Richmond, VA 23221	1.N/A 2.N/A 3.N/A	04/24/2015	\$150.00	\$150.00
Maddux, Robert 4514 Stuart Ave Richmond, VA 23221	1.N/A 2.N/A 3.N/A	04/30/2015	\$150.00	\$300.00
McNamee, Sharon 6902 Tulane Avenue Richmond, VA 23226	1.N/A 2.N/A 3.N/A	06/10/2015	\$600.00	\$630.00
Montgomery & Simpson LLLP 2116 Dabney Road A-1 Richmond, VA 23230	1. 2.Legal Firm 3.Richmond VA	05/04/2015	\$150.00	\$150.00
Nelson, Tyrone 1448 Village Drive Richmond, VA 23231	1.Sixth Mt. Zion Baptist Church 2.Pastor 3.Richmond VA	05/14/2015	\$150.00	\$180.00
Repp, Deborah 3504 Poquoson Court Glen Allen, VA 23060	1.Retired 2.retired 3.Henrico	06/10/2015	\$600.00	\$660.00
Rodgers, Alexis E 7099 Studley Rd Mechanicsville, VA 23116	1.Padilla CRT 2.Public Relations 3.Richmond, VA	06/06/2015	\$10.00	\$110.00
Shippee, Robert 13000 Trinity Ct Henrico, VA 23233	1.Retired 2.Reitred 3.Henrico, VA	05/28/2015	\$600.00	\$600.00
Shippee, Robert 13000 Trinity Ct Henrico, VA 23233	1.Retired 2.Reitred 3.Henrico, VA	06/10/2015	\$30.00	\$630.00
Thomas, Kaye H 1700 Kinsale Ct Richmond, VA 23228	1.Self-Employed 2.Consultant 3.Richmond, VA	04/02/2015	\$120.00	\$120.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	06/10/2015	\$600.00	\$630.00

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Total This Period			\$5,910.00	

No Schedule B results to display.

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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	interest on Money Market fund	05/29/2015	\$1.35
Total This Period			\$1.35

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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
Blackton, Jennie 2118C Glenoaks Blvd Burbank, CA 91504	4/10/2015	Clifton Barnhill	04/10/2015	\$86.10
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Monthly fee; added RCS 2/25/16	Cheryl Zando	04/10/2015	\$49.62
Intuit, software 2700 Coast Ave. Mountain View, CA 94043	Payroll fee; added RCS 2/25/16 (\$8 and 15.60 charges)	Cheryl Zando	04/13/2015	\$23.60
Krogers 1601 Willow Lawn Dr Richmond, VA 23230	Db card; Added RCS 2/25/16	Cheryl Zando	04/15/2015	\$16.77
Virginia Dept. of ABC 7400 Beaufont Springs Dr 101 Richmond, VA 23225	ABC License; added RCS 2/25/16	Cheryl Zando	04/22/2015	\$55.00
Democratic Party of VA 1710 East Franklin Street Richmond, VA 23219	Annual fees	Cheryl Zando	04/27/2015	\$1,470.00
Norfolk Wholesale Floral, NA 1225 Norveiw Ave. Norfolk, VA 23513	Flowers for honor of grievance	Cheryl Zando	05/06/2015	\$84.58
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Social/picnic supplies, code 2352	Cheryl Zando	05/10/2015	\$289.02
Martin's Supermarket, NA 5700 Brook Rd. Richmond, VA 23227	Social event supplies, Code 2352 Martin's	Cheryl Zando	05/11/2015	\$20.94
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Supplies; added RCS 2/25/16	Cheryl Zando	05/11/2015	\$12.09
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Monthly fee; added RCS 2/25/16	Cheryl Zando	05/11/2015	\$58.14
Intuit, software 2700 Coast Ave. Mountain View, CA 94043	Payroll/QB fee (\$26.95+31.20); added RCS 2/25/16	Cheryl Zando	05/12/2015	\$58.15
Martin's Supermarket, NA 5700 Brook Rd. Richmond, VA 23227	Misc.; db card; added RCS 2/25/16	Cheryl Zando	05/12/2015	\$40.77

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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
Friends Of Danny Plaughter, NA 5110 Bethlehem Rd. Richmond, VA 23230	Campaign contribution	Clifton Barnhill	05/26/2015	\$600.00
Friends of Tinesha Jackson 4105 Townhouse Rd APT J Henrico, VA 23228	Campaign contribution	Clifton Barnhill	05/26/2015	\$600.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Office supplies for caucus	Cheryl Zando	06/03/2015	\$48.02
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Supplies; db card; added RCS 2/25/16	Cheryl Zando	06/05/2015	\$41.08
Layne, James 1116 Jockey Ct Richmond, VA 23231	Campaign contribution	Clifton Barnhill	06/08/2015	\$600.00
McNamee, Sharon 6902 Tulane Avenue Richmond, VA 23226	Refund	Clifton Barnhill	06/08/2015	\$600.00
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Monthly fee; added RCS 2/25/16	Cheryl Zando	06/10/2015	\$62.02
Total This Period				\$4,815.90

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]	24	\$5,910.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$990.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	65		\$6,900.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.35
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]		\$4,815.90	
10. Total [add lines 7, 8 and 9]			\$4,815.90
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]		\$55,072.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,900.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.35		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,901.35	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$61,974.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,815.90		
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]			\$4,815.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$57,158.28
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]	\$2,993.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,901.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,894.75	
25. Total Funds Available [Add lines 21 and 24]			\$70,006.06
26. Previous Disbursements [Line 28 from last report]	\$8,031.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,815.90		
28. Total Disbursements this Election Cycle			\$12,847.78
29. Ending Balance			\$57,158.28