

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
7th Congressional Dist Democratic Comm. 2307 New Berne Rd Henrico, VA 23228	1. 2. 3.	02/19/2016	\$232.12	\$232.12
Borgard, John 7701 Dartmoor Road Henrico, VA 23229	1.N/A 2.Retired 3.Henrico, VA	01/12/2016	\$120.00	\$120.00
Borgard, John 7701 Dartmoor Road Henrico, VA 23229	1.N/A 2.Retired 3.Henrico, VA	02/11/2016	\$50.00	\$170.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	01/12/2016	\$120.00	\$120.00
Borgard, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	02/11/2016	\$50.00	\$170.00
Drucker, Lizzie 13412 Rupert Ct Henrico, VA 23233	1.Self-employed 2.Exec/Life Coach 3.Richmond, VA	03/29/2016	\$55.00	\$105.00
Hruska, Jon 1807 Harvard Rd Henrico, VA 23226	1.Brown and Greer 2.Lawyer 3.Richmond VA	02/11/2016	\$50.00	\$110.00
Hruska, Jon 1807 Harvard Rd Henrico, VA 23226	1.Brown and Greer 2.Lawyer 3.Richmond VA	03/23/2016	\$25.00	\$135.00
Jones, Marques 4004 Alder Grove Lane Henrico, VA 23228	1.Capital One Finantials 2.Architect 3.Richmond, VA	02/23/2016	\$250.00	\$250.00
Jones, Marques 4004 Alder Grove Lane Henrico, VA 23228	1.Capital One Finantials 2.Architect 3.Richmond, VA	03/21/2016	\$25.00	\$275.00
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	1.Office Max/ Office Depot 2.Office supplies 3.	03/24/2016	\$253.35	\$253.35
SunTrust Bank PO Box 305183 Nashville, TN 37230	1. 2.Bank 3.Richmond VA	01/21/2016	\$261.00	\$261.00

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SunTrust Bank PO Box 305183 Nashville, TN 37230	1. 2.Bank 3.Richmond VA	01/29/2016	\$0.43	\$261.43
SunTrust Bank PO Box 305183 Nashville, TN 37230	1. 2.Bank 3.Richmond VA	02/29/2016	\$0.40	\$261.83
SunTrust Bank PO Box 305183 Nashville, TN 37230	1. 2.Bank 3.Richmond VA	03/01/2016	\$690.00	\$951.83
SunTrust Bank PO Box 305183 Nashville, TN 37230	1. 2.Bank 3.Richmond VA	03/31/2016	\$0.43	\$952.26
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	02/23/2016	\$100.00	\$110.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	03/08/2016	\$10.00	\$120.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	03/12/2016	\$25.00	\$145.00
Total This Period			\$2,317.73	

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
Comcast, N/A 918 N. Boulevard Richmond, VA 23230	Telecom	Cheryl Zando	01/08/2016	\$168.02
Target 5401 W Broad St Richmond, VA 23230	Office supplies	Cheryl Zando	01/11/2016	\$58.80
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Fees	Robert Shippee	01/11/2016	\$60.11
Davis, Joyce 1202 McLean Ct Henrico, VA 23231	Social refreshments	Cheryl Zando	01/12/2016	\$250.61
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Office supplies	Cheryl Zando	01/12/2016	\$134.74
Brown, Lissa 11941 Blandfield Street Henrico, VA 23233	Supplies for HCDC meetings	Cheryl Zando	02/08/2016	\$236.56
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Reimbursement for materials	Cheryl Zando	02/08/2016	\$84.24
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Orientation supplies	Cheryl Zando	02/09/2016	\$321.05
Staples 1601 Willow Lawn Dr Richmond, VA 23230	Supplies	Cheryl Zando	02/10/2016	\$6.31
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Monthly fee	Robert Shippee	02/10/2016	\$42.66
Brown, Lissa 11941 Blandfield Street Henrico, VA 23233	Orientation/Training Breakfast; code 2352	Cheryl Zando	02/12/2016	\$72.35
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Supplies	Cheryl Zando	02/12/2016	\$123.07
Bar Louie, Bar 11788 W Broad St, Richmond, VA 23233	Super Tuesday watch party appetizers	Marques Jones	03/01/2016	\$192.10

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Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Check 1274; OfficeMax supplies for meetings	Cheryl Zando	03/04/2016	\$126.89
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee/commission	Robert Shippee	03/07/2016	\$1.98
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	03/10/2016	\$2.38
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Monthly fee	Robert Shippee	03/10/2016	\$72.14
Democratic Party of VA 1710 East Franklin Street Richmond, VA 23219	2016 Assessment	Cheryl Zando	03/16/2016	\$970.00
L'Herrou, Valerie 1006 Beveridge Road Richmond, VA 23226	Reimbursement for BackUp Buddy, iThemes Media LLC	Robert Shippee	03/16/2016	\$48.00
Brown, Lissa 11941 Blandfield Street Henrico, VA 23233	Expenses relating to Strategy Session, Super Tuesday Party, Exec Bd mtg and March HCDC mtg; reimbursement	Cheryl Zando	03/17/2016	\$305.83
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee/commission	Robert Shippee	03/21/2016	\$4.16
Plaugher, Daniel 5110 Bethlehem Road Richmond, VA 23230	Check 1271; replace lost projector	Cheryl Zando	03/24/2016	\$250.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly commission	Robert Shippee	03/25/2016	\$5.15
Krogers 1601 Willow Lawn Dr Richmond, VA 23230	Supplies for Exec Comm mtg	Cheryl Zando	03/30/2016	\$7.05
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	Exec Comm mtg food	Cheryl Zando	03/30/2016	\$32.92
Total This Period				\$3,577.12

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]	19	\$2,317.73	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	89	\$2,170.68	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	108		\$4,488.41
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]		\$3,577.12	
10. Total [add lines 7, 8 and 9]			\$3,577.12
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]		\$20,857.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,488.41		
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		\$4,488.41	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$25,345.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,577.12		
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]			\$3,577.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,768.32
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		\$20,857.03	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,488.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,488.41	
25. Total Funds Available [Add lines 21 and 24]			\$25,345.44
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,577.12		
28. Total Disbursements this Election Cycle			\$3,577.12
29. Ending Balance			\$21,768.32