

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, Peggy 7701 Dartmoor Road Richmond, VA 23229	1.Self 2.Administrator 3.Henrico VA	05/06/2016	\$25.00	\$195.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	05/02/2016	\$20.00	\$120.00
Kovacs, David 10803 Foxmoore Ave Richmond, VA 23233	1.Retired 2.Retired 3.Henrico, VA	05/20/2016	\$20.00	\$140.00
SunTrust Bank PO Box 305183 Nashville, TN 37230	1. 2.Bank 3.Richmond VA	04/29/2016	\$0.42	\$952.68
SunTrust Bank PO Box 305183 Nashville, TN 37230	1. 2.Bank 3.Richmond VA	05/31/2016	\$0.43	\$953.11
SunTrust Bank PO Box 305183 Nashville, TN 37230	1. 2.Bank 3.Richmond VA	06/30/2016	\$200.42	\$1,153.53
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	04/06/2016	\$30.00	\$175.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	04/06/2016	\$25.00	\$200.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	04/08/2016	\$10.00	\$210.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	05/09/2016	\$10.00	\$220.00
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	1.self 2.Consultant 3.Henrico VA	06/08/2016	\$10.00	\$230.00
Total This Period			\$351.27	

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
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	Supplies for meeting	Lissa Brown	04/10/2016	\$33.17
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Monthly fees	Robert Shippee	04/11/2016	\$44.96
Walmart, N/A 11400 West Broad St Glen Allen, VA 23060	Refreshments for HCDC meeting	Lissa Brown	04/11/2016	\$31.38
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Reimbursement for OfficeMax expense (Voter Reg workshop)	Robert Shippee	04/12/2016	\$35.54
ActBlue 366 Summer St Somerville, MA 02144	Weekly commission	Robert Shippee	04/15/2016	\$4.76
Henrico County Parks & Rec 8600 Dixon Powers Dr Richmond, VA 23228	Park rental	Cheryl Zando	04/18/2016	\$27.13
7th Congressional Dist Democratic Comm. 2307 New Berne Rd Henrico, VA 23228	7th CD portion of delegate fees; check #1280	Cheryl Zando	04/21/2016	\$60.00
ActBlue 366 Summer St Somerville, MA 02144	Weekly commissions through 4/21	Robert Shippee	04/21/2016	\$9.71
Democratic Party of VA 1710 East Franklin Street Richmond, VA 23219	Delegate fees toward convention; check #1279	Cheryl Zando	04/21/2016	\$180.00
Panera 1601 Willow Lawn Dr 702 Henrico, VA 23230	Food for 4/26/16 EC mtg; debit card	Lissa Brown	04/26/2016	\$35.46
Rodgers, Alexis E 7099 Studley Rd Mechanicsville, VA 23116	Table at Que Pasa event (HCDC portion); check #1282	Cheryl Zando	04/28/2016	\$87.50
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	05/02/2016	\$1.98
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Check #1283, reimbursement of community outreach Office Depot expense	Robert Shippee	05/07/2016	\$32.64

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ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	05/09/2016	\$2.58
Apple Store 11800 W Broad St Henrico, VA 23233	Paypal Here device	Marques Jones	05/09/2016	\$31.74
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Db for picnic food/supplies	Lissa Brown	05/09/2016	\$119.75
Dollar Tree 4905 W. Broad St. 404 Richmond, VA 23230	HCDC Picnic expenses	Lissa Brown	05/09/2016	\$37.91
Food Lion 3081 Lauderdale Dr Henrico, VA 23233	Picnic food	Lissa Brown	05/09/2016	\$49.13
Zando, Cheryl 2307 New Berne Road Henrico, VA 23228	Picnic supplies	Robert Shippee	05/09/2016	\$94.24
TransFirst-Click & Pledge 12202 Airport Way 100 Broomfield, CO 80021	Final C&P fee	Robert Shippee	05/10/2016	\$29.91
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	05/16/2016	\$1.19
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	05/29/2016	\$1.58
Krispy Kreme 4910 W Broad St Richmond, VA 23230	Refreshments for 5/31 Exec Comm mtg	Lissa Brown	05/31/2016	\$8.74
McDonald's 5520 W Broad St Richmond, VA 23230	Refreshments for 5/31 Exec Comm mtg	Lissa Brown	05/31/2016	\$7.83
Popeye's 8044 W Broad St Richmond, VA 23294	Food for Exec Comm mtg	Lissa Brown	05/31/2016	\$24.68
ActBlue 366 Summer St Somerville, MA 02144	Weekly fee	Robert Shippee	06/05/2016	\$1.19

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ActBlue 366 Summer St Somerville, MA 02144	2 weeks' fees	Robert Shippee	06/12/2016	\$2.98
CostCo Wholesale, NA 9650 W. Broad Street Glen Allen, VA 23060	Food for June HCDC mtg	Lissa Brown	06/13/2016	\$44.54
Office Max/Depot, N/A 6301 W. Broad St Richmond, VA 23230	June meeting supplies	Lissa Brown	06/13/2016	\$32.42
Woodson, Cathy 7810 Antionette Drive Richmond, VA 23227	Check #1286; Outreach meeting 6/21; Kroger	Robert Shippee	06/21/2016	\$13.99
Brown, Lissa 11941 Blandfield Street Henrico, VA 23233	6/28 EC meeting refreshments; check #1287	Robert Shippee	06/28/2016	\$40.39
Total This Period				\$1,129.02

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]	11	\$351.27	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	44	\$917.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	55		\$1,268.27
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]		\$1,129.02	
10. Total [add lines 7, 8 and 9]			\$1,129.02
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]		\$21,768.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,268.27		
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		\$1,268.27	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$23,036.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,129.02		
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]			\$1,129.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,907.57
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]	\$4,488.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,268.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,756.68	
25. Total Funds Available [Add lines 21 and 24]			\$26,613.71
26. Previous Disbursements [Line 28 from last report]	\$3,577.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,129.02		
28. Total Disbursements this Election Cycle			\$4,706.14
29. Ending Balance			\$21,907.57