Harry Warner for Council (CC-16-00213)

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
Allen, Thomas N 337 Clovelly Road Richmond, VA 23221	1.The Clovelly Corp 2.Chairman 3.Richmond, Virginia 23221	09/20/2016	$1,000.00	$2,000.00
Boland, J William 818 Arlington Circle Richmond, VA 23229	1.McGuire Woods 2.attorney 3.Richmond, Virginia	09/22/2016	$250.00	$250.00
Bowles, Bowlman T 404 W Franklin Street Richmond, VA 23220	1.Bowles & Bowles 2.attorney 3.Richmond, Virginia	09/22/2016	$150.00	$150.00
Cullen, Richard One James Center Richmond, VA 23219	1.McGuire Woods 2.attorney 3.Richmond, Virginia 23219	09/22/2016	$500.00	$500.00
Currin, Carthan F 1101 Haxall Point Unit 407 Richmond, VA 23219	1.Oxford Group 2.consulting 3.Richmond, Virginia	09/16/2016	$250.00	$250.00
Davenport, Claude R 4504 Sulgrave Road Richmond, VA 23221	1.retired 2.retired 3.Richmond, Virginia	09/22/2016	$500.00	$500.00
Fergusson, Jennifer 6000 Saint Andrew's Lane Richmond, VA 23226	1.Long & Foster 2.realtor 3.Richmond, Virginia 23226	09/16/2016	$250.00	$250.00
Fox, May H 15 Towana Road Richmond, VA 23226	1.Eckert Seamans 2.government relations 3.Richmond, Virginia	09/16/2016	$250.00	$250.00
Gottwald, Nancy 4203 Sulgrave Road Richmond, VA 23221	1.self 2.homemaker 3.Richmond, Virginia	09/16/2016	$250.00	$250.00
Hekman, John G. 2400 Islandview Court Henrico, VA 23233	1.Self-Employed 2.Consultant 3.Henrico, Virginia 23233	09/13/2016	$100.00	$300.00
Holt, H Winston 209 Nottingham Road Richmond, VA 23221	1.Davenport & Company 2.finance 3.Richmond, Virginia	09/16/2016	$200.00	$200.00
Hunt, Turner 2620 Stuart Avenue Richmond, VA 23220	1.self 2.wind energy 3.Richmond, Virginia	09/18/2016	$1,000.00	$1,000.00

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Hutcheson, J. Randolph 1802 Bayberry Court Suite 401 Richmond, VA 23226	1.Durrette Crump 2.Attorney 3.Richmond, Virginia 23219	09/14/2016	$1,000.00	$1,000.00
Jackson, Brian 2100 E. Cary Street Richmond, VA 23223	1.Hirschler Fleischer 2.attorney 3.Richmond, Virginia 23223	09/30/2016	$200.00	$200.00
Millner, Wallace B 314 Summit Lane Richmond, VA 23221	1.retired 2.retired 3.Richmond, Virginia	09/30/2016	$250.00	$250.00
Robins, E C 9878 Mayland Drive Richmond, VA 23233	1.E C Robins International Inc 2.wine distributor 3.Richmond, Virginia	09/28/2016	$5,000.00	$6,000.00
Siegel, Stuart 800 Old Locke Lane Richmond, VA 23226	1.Retired 2.Retired 3.Richmond, Virginia	09/12/2016	$500.00	$500.00
Siewers, John C 109 Seneca Road Richmond, VA 23226	1.Siewers Lumber & Millwork 2.lumber products 3.Richmond, Virginia	09/16/2016	$100.00	$200.00
Talbott, Frank 3 Lexington Road Richmond, VA 23226	1.Raymond James 2.Institutional Sales 3.Richmond, Virginia	09/13/2016	$200.00	$200.00
The C.F. Sauer Company 2000 West Broad Street Richmond, VA 23220	1. 2.food products 3.Richmond, Virginia	09/20/2016	$1,000.00	$1,000.00
Tilghman, Richard G 5104 Cary Street Road Richmond, VA 23226	1.retired 2.retired 3.Richmond, Virginia	09/30/2016	$500.00	$500.00
Ukrop, Barbara B 4306 Sulgrave Road Richmond, VA 23221	1.retired 2.retired 3.Richmond, Virginia	09/30/2016	$250.00	$250.00
Valentine, Henry Lee 207 Lock Ln S Richmond, VA 23226	1.Davenport & Co 2.stockbroker 3.Richmond, Virginia	09/20/2016	$250.00	$250.00
Valentine, Margaret W 207 Lock Ln. S Richmond, VA 23226	1.retired 2.retired 3.Richmond, Virginia	09/30/2016	$250.00	$250.00

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
Vick, Howard C 4607 Stratford Road Richmond, VA 23225	1.McGuire Woods 2.attorney 3.Richmond, Virginia 23219	09/22/2016	$150.00	$150.00
Warner, M Patrick 2339 Jimmy Winters Road Richmond, VA 23235	1.City of Richmond 2.Police Officer 3.Richmond, Virginia 23219	09/16/2016	$100.00	$250.00
White, Stephanie 853 Vanderbilt Beach Road (PMB 314) Naples, FL 34108	1.self 2.writer 3.Naples, Florida	09/30/2016	$500.00	$500.00
Total This Period			$14,950.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Baril, Steve 4103 Sulgrave Road Richmond, VA 23221	1. Kaplan Voekler Cunningham & Frank 2. Attorney 3. Richmond, Virginia 23219 4. food & drink 5. Actual Cost	09/28/2016	$1,146.00	$1,396.00
Mohrmann, John 6533 Patterson Avenue Richmond, VA 23226	1. Capital Results 2. attorney 3. Richmond, Virginia 4. food & drink 5. Actual Cost	09/22/2016	$258.30	$258.30
Paul, James A. 5 Lexington Road Richmond, VA 23226	1. RCM&D 2. insurance 3. Richmond, Virginia 23060 4. food & drink 5. Actual Cost	09/21/2016	$311.00	$311.00
Troutman Sanders LLP 1001 Haxall Point Richmond, VA 23219	1. 2. law firm 3. Richmond, Virginia 23219 4. food 5. Actual Cost	09/28/2016	$288.01	$288.01
Williams Mullen 200 South 10th Street Suite 1600 Richmond, VA 23219	1. 2. law firm 3. Richmond, Virginia 23219 4. food 5. Actual Cost	09/30/2016	$291.30	$291.30
Total This Period			$2,294.61	

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
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	09/01/2016	$1.75
Acquire Digital LLC 512a East Iris Drive Nashville, TN 37204	email marketing	Harry H. Warner Jr.	09/02/2016	$260.00
Museum District Association P.O. Box 7186 Richmond, VA 23221-0186	Museum District Association newsletter ad	Harry H. Warner Jr.	09/02/2016	$135.00
Google Inc. 1600 Ampitheatre Pkwy Mountain View, CA 94043	Google Apps for Work - email accounts	Harry H. Warner Jr.	09/06/2016	$10.00
Creative Direct 25 E. Main Street Richmond, VA 23219	palm card design and printing	Harry H. Warner Jr.	09/09/2016	$850.00
HCW & Associates 5806 Grove Avenue Suite 206 Richmond, VA 23226	consulting	Harry H. Warner Jr.	09/09/2016	$2,000.00
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	09/12/2016	$14.80
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	09/12/2016	$3.20
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	09/13/2016	$6.10
Libbie Market 400 Libbie Avenue Richmond, VA 23226	food & drink for event	Harry H. Warner Jr.	09/14/2016	$364.25
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	09/14/2016	$29.30
DeWitt, Marvin 401 W. Franklin Street Richmond, VA 23220	Staffing	Harry H. Warner Jr.	09/15/2016	$40.00
Kroger 1601 Willow Lawn Drive Richmond, VA 23230	food & drink for event	Harry H. Warner Jr.	09/15/2016	$125.27

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Party Perfect 3210 W Marshall Street Richmond, VA 23230	rentals for event	Harry H. Warner Jr.	09/15/2016	$65.30
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	09/15/2016	$3.20
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	09/15/2016	$1.75
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	09/15/2016	$3.17
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	09/18/2016	$29.30
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	09/19/2016	$1.75
Panera Bread 10 N Nansemond Street Richmond, VA 23221	food for event	Harry H. Warner Jr.	09/20/2016	$12.69
Staples 1601 Willow Lawn Drive Richmond, VA 23230	office supplies - name tags	Harry H. Warner Jr.	09/20/2016	$31.58
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	09/28/2016	$145.30
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	09/28/2016	$1.03
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	09/28/2016	$1.75
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	09/30/2016	$1.75
Total This Period				$4,138.24

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]	27	$14,950.00	
2. Schedule B [Over $100]	5	$2,294.61	
3. Un-itemized Cash Contributions [$100 or less]	49	$3,584.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**81**		**$20,828.61**
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]		$2,294.61	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$4,138.24	
10. Total [add lines 7, 8 and 9]			**$6,432.85**
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]		**$8,161.02**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$20,828.61		
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		$20,828.61	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$28,989.63**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,432.85		
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]			$6,432.85
19. Ending Balance [Subtract Line 18b from Line 17e]			**$22,556.78**
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		$0.00	
22. Previous Receipts [Line 24 from last report]	$24,909.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$20,828.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$45,737.61	
25. Total Funds Available [Add lines 21 and 24]			**$45,737.61**
26. Previous Disbursements [Line 28 from last report]	$16,747.98		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,432.85		
28. Total Disbursements this Election Cycle			**$23,180.83**
29. Ending Balance			**$22,556.78**