

Richmond City Democratic Committee
(PP-12-00372)

| 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 |
|---|---|---------------|--------------------------|-------------------|
| Chris Hilbert for City Council PO Box 26804 Richmond, VA 23261 | 1. 2. Candidate Committee 3. Richmond, VA | 07/07/2016 | \$250.00 | \$750.00 |
| Jeff Bourne for School Board 2931 Northumberland Ave Richmond, VA 23220 | 1. 2. Campaign Committee 3. Richmond, VA | 07/08/2016 | \$200.00 | \$200.00 |
| Ragsdale, Ben 3821 Custis Rd Richmond, VA 23225 | 1. Retired 2. Retired 3. Richmond, VA | 09/29/2016 | \$100.00 | \$185.00 |
| Total This Period | | | \$550.00 | |

No Schedule B results to display.

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 |
|--|---|--|---------------------|-------------|
| CAPUP 1021 Oliver Hill Way Richmond, VA 23219 | Room rental | Eric Payne | 07/04/2016 | \$60.00 |
| Kessler, Nick 3202 Floyd Ave Richmond, VA 23221 | Event expenses - food and supplies | Eric Payne; James Minor | 07/04/2016 | \$66.37 |
| Wells Fargo 3201 West Cary Street Richmond, VA 23221 | Bank service fee | Eric Payne | 07/28/2016 | \$14.00 |
| Wells Fargo 3201 West Cary Street Richmond, VA 23221 | Bank service fee | Eric Payne | 08/30/2016 | \$14.00 |
| Minor, James 900 N. 35th St Richmond, VA 23223 | Reimbursement for room rental for event | Eric Payne | 09/06/2016 | \$280.00 |
| Nolan, Jamie 815 Perry Street Richmond, VA 23224 | reimbursement for food for event | Eric Payne | 09/06/2016 | \$158.89 |
| Willis, Charles 4234 Terminal Ave Richmond, VA 23224 | AV Services | Eric Payne | 09/07/2016 | \$100.00 |
| Marsh, Marvin 200 W Grace St Richmond, VA 23220 | Security for event | Eric Payne | 09/08/2016 | \$112.00 |
| New Life Tabernacle 900 Decatur St Richmond, VA 23224 | Room rental | Eric Payne | 09/15/2016 | \$150.00 |
| Nolan, Jamie 815 Perry Street Richmond, VA 23224 | Reimbursement for refreshments | Eric Payne | 09/15/2016 | \$70.52 |
| Nolan, Jamie 815 Perry Street Richmond, VA 23224 | Reimbursement for refreshments - Farm Fresh 2320 E Main | Eric Payne | 09/28/2016 | \$97.76 |
| Temple of Judah 2120 Venable St Richmond, VA 23223 | Room Rental | Eric Payne | 09/28/2016 | \$200.00 |
| ActBlue 14 Arrow St Suite aa Cambridge, MA 02136 | Service fee | Eric Payne | 09/29/2016 | \$3.95 |

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(PP-12-00372)

Reporting Period: 07/01/2016 Through: 09/30/2016

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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 |
|--|------------------|--|---------------------|-------------|
| Wells Fargo 3201 West Cary Street Richmond, VA 23221 | Bank service fee | Eric Payne | 09/30/2016 | \$16.00 |
| Total This Period | | | | \$1,343.49 |

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] | 3 | \$550.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 3 | | \$550.00 |
| 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] | | \$1,343.49 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,343.49 |
| 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] | | \$4,841.09 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$550.00 | | |
| 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 | | \$550.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$5,391.09 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,343.49 | | |
| 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] | | | \$1,343.49 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$4,047.60 |
| 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 | | \$2,598.97 | |
| 22. Previous Receipts [Line 24 from last report] | \$5,930.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$550.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$6,480.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$9,078.97 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,687.88 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,343.49 | | |
| 28. Total Disbursements this Election Cycle | | | \$5,031.37 |
| 29. Ending Balance | | | \$4,047.60 |