Pat Hines for Council (CC-16-00272)	Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 1 of 9
No Schedule A results to display.	

Total This Period

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Retail Industry 2. Content Developer Alli, Mitchell J 25 Centre Hill Ct 3. Atlanta, GA 10/21/2016 \$30.00 \$208.00 4. VSU parade entry fee Petersburg, VA 23803 5. Actual Cost 1. Sparkle Detail Phelps, Stacey 2. Business Owner 601 E. Washington Street 10/15/2016 \$200.00 \$200.00 3. Petersburg VA 4. event space and food donation Petersburg, VA 23803 5. Fair Market Value

Reporting Period: 10/01/2016 Through: 10/26/2016

Page:

\$230.00

Pat Hines for Council (CC-16-00272)	Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 3 of 9
No Schedule C results to display.	

Schedule D: Expenditures

Reporting Period: 10/01/2016 Through: 10/26/2016
Page: 4 of 9

Name of Person Authorizing Expenditure

Name of Person Authorizing Expenditure

Person or Company Paid and Address	Item or Service		Date of Expenditure	Amount Paid
Bank of Southside Virginia 2703 S Crater Rd, Petersburg, VA 23804	service fee	Bank of Southside VA	10/17/2016	\$7.95
Total This Period				\$7.95

Pat Hines for Council (CC-16-00272)	Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 5 of 9			
No Schedule E-1 results to display.				

Pat Hines for Council (CC-16-00272)	Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 6 of 9		
No Schedule E-2 results to display.			

Pat Hines for Council (CC-16-00272)	Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 7 of 9			
No Schedule F results to display.				

Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	2	\$230.00	
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	2		\$230.00
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]		\$230.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7.95	
10. Total [add lines 7, 8 and 9]			\$237.95
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

16. Beginning Balance [Line 19 of last Report]

b. Bank interest, refunded expenditures and rebates

c. Loans received this period [Line 12 of Schedule G]

e. Total Expendable Funds [Add Linds 16 and 17d]

18. Disbursements for Current Reporting Period

c. Other surplus funds paid out [from Schedule I]

Previous Receipts [Line 24 from last report]

25. Total Funds Available [Add lines 21 and 24]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

26. Previous Disbursements [Line 28 from last report]

d. Total Payments Made [Add lines 18a,18b, and 18c]

20. Total Unpaid Debts [from Schedule F of this report]

Committee's Receipts and Disbursements - Election Cycle

Receipts from Current Reporting Previous [Line 17d above]

24. Total Receipts this Election Cycle [Add lines 22 and 23]

a. Expenditures made this reporting period

21. Balance at Start of Election Cycle

17. Receipts for Current Reporting Period:

[Line 6 of Schedule G]

[Line 10 of Schedule G]

[Line 18d above]

29. Ending Balance

Reporting Period: 10/01/2016 Through: 10/26/2016 Page: Schedule H: Summary of Receipts and Disbursements \$27.36 a. Contributions received this period [Line 5 of Schedule G] \$230.00 \$0.00 \$0.00 d. Subtotal: Contributions and Receipts received this period \$230.00 \$257.36 \$237.95 \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 \$237.95 \$19.41 19. Ending Balance [Subtract Line 18b from Line 17e] \$0.00

\$0.00

\$10,538.98

\$10,538.98

\$10,519.57

\$19.41

\$10,308.98

\$10,281.62

\$237.95

\$230.00