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
Altria Client Services LLC PO Box 85088 Richmond, VA 23285	1. 2.tobacco manufacturing 3.Richmond, Virginia	10/26/2016	$500.00	$500.00
Armstrong, Frazier 8653 Cherokee Road Richmond, VA 23235	1.self 2.marketing 3.Richmond, Virginia	10/21/2016	$250.00	$250.00
Calvert, George E. 4321 Hanover Avenue Richmond, VA 23221	1.Middleburg Trust Company 2.money management 3.Richmond, Virginia	10/03/2016	$200.00	$200.00
Farrell, Thomas F. 9019 Norwick Road Richmond, VA 23229	1.Dominion Resources 2.CEO 3.Richmond, Virginia	10/18/2016	$500.00	$500.00
Hargett, Robert 15871 City View Drive Suite 300 Midlothian, VA 23113	1.self 2.real estate 3.Richmond, Virginia	10/21/2016	$250.00	$250.00
Hekman, John G. 2400 Islandview Court Henrico, VA 23233	1.Self-Employed 2.Consultant 3.Henrico, Virginia 23233	10/03/2016	$100.00	$400.00
Mark Franko Custom Building 2121 North Hamilton Street Unit F Richmond, VA 23220	1. 2.construction 3.Richmond, Virginia	10/24/2016	$250.00	$250.00
Proctor, Samuel S 3015 Dumbarton Road Richmond, VA 23228	1.Froehling & Robertson 2.CEO 3.Richmond, Virginia 23228	10/03/2016	$300.00	$300.00
Richmond Education Association of RI Political Action Committee 3615 Saunders Avenue Richmond, VA 23227-4354	1. 2.political action committee 3.Richmond, Virginia	10/11/2016	$500.00	$500.00
Taylor, Bob 4207 Sulgrave Road Richmond, VA 23221	1.self 2.private investor 3.Richmond, Virginia 23221	10/03/2016	$1,500.00	$1,500.00
Valentine, E. Massie 319 Oak Lane Richmond, VA 23226	1.Davenport & Co LLC 2.financial advisor 3.Richmond, Virginia	10/11/2016	$250.00	$250.00
Valentine, E. Massie 204 Lockgreen Ct. Richmond, VA 23226	1.retired 2.retired 3.Richmond, Virginia	10/11/2016	$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
Total This Period			$4,850.00	

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
Guthridge, Morgan 4202 Hanover Avenue Richmond, VA 23221	1. self 2. government relations 3. Richmond, Virginia 4. food & drink 5. Actual Cost	10/20/2016	$548.00	$548.00
Total This Period			$548.00	

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
Creative Direct 25 E. Main Street Richmond, VA 23219	invitations	Harry H. Warner Jr.	10/03/2016	$550.00
Creative Direct 25 E. Main Street Richmond, VA 23219	fundraising letter	Harry H. Warner Jr.	10/03/2016	$2,928.00
Google Inc. 1600 Ampitheatre Pkwy Mountain View, CA 94043	Google Apps for Work - email accounts	Harry H. Warner Jr.	10/03/2016	$10.00
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	10/03/2016	$43.80
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	10/11/2016	$3.20
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	10/11/2016	$1.75
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	10/13/2016	$3.20
Acquire Digital LLC 512a East Iris Drive Nashville, TN 37204	email marketing	Harry H. Warner Jr.	10/14/2016	$260.00
HCW & Associates 5806 Grove Avenue Suite 206 Richmond, VA 23226	consulting	Harry H. Warner Jr.	10/14/2016	$2,000.00
US Post Office 805 Glenburnie Road Richmond, VA 23226	stamps	Harry H. Warner Jr.	10/14/2016	$18.80
Creative Direct 25 E. Main Street Richmond, VA 23219	yard signs	Harry H. Warner Jr.	10/15/2016	$1,775.00
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	10/19/2016	$3.20
Creative Direct 25 E. Main Street Richmond, VA 23219	mailing	Harry H. Warner Jr.	10/21/2016	$4,975.00

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.	10/21/2016	$1.75
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	10/21/2016	$3.20
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	10/21/2016	$7.55
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	10/21/2016	$7.55
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	10/21/2016	$1.75
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	10/24/2016	$7.55
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	10/25/2016	$3.20
Stripe 3180 18th Street San Francisco, CA 94110	online payment processing service	Harry H. Warner Jr.	10/26/2016	$3.20
Total This Period				$12,607.70

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]	12	$4,850.00	
2. Schedule B [Over $100]	1	$548.00	
3. Un-itemized Cash Contributions [$100 or less]	19	$1,480.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**32**		**$6,878.00**
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]		$548.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$12,607.70	
10. Total [add lines 7, 8 and 9]			**$13,155.70**
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]		**$22,556.78**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$6,878.00		
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		$6,878.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$29,434.78**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$13,155.70		
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]			$13,155.70
19. Ending Balance [Subtract Line 18b from Line 17e]			**$16,279.08**
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]	$45,737.61		
23. Receipts from Current Reporting Previous [Line 17d above]	$6,878.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$52,615.61	
25. Total Funds Available [Add lines 21 and 24]			**$52,615.61**
26. Previous Disbursements [Line 28 from last report]	$23,180.83		
27. Disbursements from Current Reporting Period [Line 18d above]	$13,155.70		
28. Total Disbursements this Election Cycle			**$36,336.53**
29. Ending Balance			**$16,279.08**