

Sampson For Delegate (CC-17-00277)

Reporting Period: 06/02/2017 Through: 06/30/2017

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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
Goodwin, William 804 East Canal St, Suite 1900 Richmond, VA 23219	1.Retired 2.Retired 3.Richmond	06/08/2017	\$2,000.00	\$2,000.00
Total This Period			\$2,000.00	

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
Monumental Consulting Richmond Richmond, VA 23220	Fundraising	Ernesto Sampson	06/02/2017	\$3,044.32
US Postal Service Richmond Richmond, VA 23220	Postage	Ernesto Sampson	06/06/2017	\$147.00
Annie, Clark Richmond Richmond, VA 23220	Campaign Support	Ernesto Sampson	06/07/2017	\$400.00
Creative Direct Richmond Richmond, VA 23220	Mailing/Door Hangers/Palm Cards	Ernesto Sampson	06/07/2017	\$6,420.00
Staples Richmond Richmond, VA 23220	Palm Cards	Ernesto Sampson	06/13/2017	\$256.82
Clarke Financial Associates PO Box 9911 Richmond, VA 23228	Treasury Services	Ernesto Sampson	06/15/2017	\$600.00
Marc, Pretrine Richmond Richmond, VA 23220	Campaign Management	Ernesto Sampson	06/15/2017	\$3,500.00
Marc, Pretrine Richmond Richmond, VA 23220	Office Supplies Reimbursement	Ernesto Sampson	06/15/2017	\$198.00
We Think Ink Richmond Richmond, VA 23220	Campaign Signs	Ernesto Sampson	06/19/2017	\$1,801.69
Anedot PO Box 84314 Baton Rouge, VA 70884	Transaction Fees	Ernesto Sampson	06/30/2017	\$11.93
Facebook Richmond Richmond, VA 23220	Advertising	Ernesto Sampson	06/30/2017	\$231.88
Total This Period				\$16,611.64

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Sampson, Ernesto 4444 Willow Run Terrace Glen Allen, VA 23060		03/31/2017	\$5,000.00
Total This Period			\$5,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$2,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$2,425.00
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]		\$16,611.64	
10. Total [add lines 7, 8 and 9]			\$16,611.64
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,912.70	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,425.00		
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		\$2,425.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$20,337.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,611.64		
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]			\$16,611.64
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,726.06
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$29,370.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,425.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,795.77	
25. Total Funds Available [Add lines 21 and 24]			\$31,795.77
26. Previous Disbursements [Line 28 from last report]	\$11,458.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,611.64		
28. Total Disbursements this Election Cycle			\$28,069.71
29. Ending Balance			\$3,726.06