

Richmond City Democratic Committee (PP-12-00372)

Reporting Period: 07/01/2017 Through: 09/30/2017

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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
Carr for Delegate PO Box 14625 Richmond, VA 23221	1. 2.Campaign Committee 3.Richmond, VA	09/12/2017	\$150.00	\$150.00
Dance for Senate 1748 W Clara Dr Petersburg, VA 23803	1. 2.Candidate Committee 3.Petersburg, VA	09/16/2017	\$250.00	\$250.00
Friends of Justin Fairfax PO Box 48 Fairfax, VA 22038	1. 2.Candidate Committee 3.Fairfax, VA	09/12/2017	\$250.00	\$250.00
Herring, Mike 4035 N Huguenot Rd Richmond, VA 23235	1.City of Richmond 2.Commonwealth's Attorney 3.Richmond, VA	09/19/2017	\$50.00	\$150.00
Jeff Bourne for Delegate 2931 Northumberland Ave Richmond, VA 23220	1. 2.Campaign Committee 3.Richmond, VA	09/15/2017	\$250.00	\$1,750.00
Newbille, Cynthia 1601 N 27th St Richmond, VA 23223	1.City of Richmond 2.City Council Member 3.Richmond, VA	09/14/2017	\$200.00	\$200.00
One Virginia PO Box 182 Richmond, VA 23218	1. 2.Political Action Committee 3.Richmond, VA	09/01/2017	\$1,000.00	\$1,000.00
Total This Period			\$2,150.00	

No Schedule B results to display.

No Schedule C results to display.

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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	07/31/2017	\$14.00
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Bank service fee	Eric Payne	08/08/2017	\$3.00
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Bank service fee	Eric Payne	08/31/2017	\$14.00
Dabney, Carol 1701 Fairfield Way Richmond, VA 23223	Security	Eric Payne	09/15/2017	\$100.00
Fulton Hill Properties 1012 Carlisle Ave Richmond, VA 23231	Deposit for event	Eric Payne	09/15/2017	\$600.00
Lawrence, Clovia 6357 Walnut Forest Ct Henrico, VA 23231	MC fee	Eric Payne	09/15/2017	\$100.00
Trotter, Larry 1701 Fairfield Way Richmond, VA 23223	Security	Eric Payne	09/15/2017	\$100.00
Willis, Charles 4234 Terminal Ave Richmond, VA 23224	Sound and DJ	Eric Payne	09/15/2017	\$300.00
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing fee	Eric Payne	09/17/2017	\$3.96
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Bank service fee	Eric Payne	09/22/2017	\$14.00
Total This Period				\$1,248.96

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$725.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$2,875.00
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]		\$1,248.96	
10. Total [add lines 7, 8 and 9]			\$1,248.96
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$466.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,875.00		
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		\$2,875.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,341.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,248.96		
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]			\$1,248.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,092.77
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		\$430.66	
22. Previous Receipts [Line 24 from last report]	\$2,420.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,875.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,295.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,725.66
26. Previous Disbursements [Line 28 from last report]	\$2,383.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,248.96		
28. Total Disbursements this Election Cycle			\$3,632.89
29. Ending Balance			\$2,092.77