

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
Berlin, Bert 5401 Dorchester Rd Richmond, VA 23225	1.Retired 2.Retired 3.Richmond, VA	12/16/2012	\$30.00	\$180.00
Bernard for Senate Campaign PO Box 13013 Richmond, VA 23225	1. 2.Campaign Committee 3.Richmond, VA	12/05/2012	\$15.00	\$1,015.00
Burks, Ann 3456 Rivanna Dr Richmond, VA 23235	1.Retired 2.Retired 3.Richmond, VA	12/12/2012	\$30.00	\$230.00
Carr, Dabney 3917 W Franklin St Richmond, VA 23221	1.Troutman Sanders 2.Attorney 3.Richmond, VA	12/11/2012	\$50.00	\$180.00
Daniels, Ophelia 4706 Epperson Ave Richmond, VA 23234	1.Retired 2.Retired 3.Richmond, VA	12/16/2012	\$15.00	\$230.00
Dwight Jones for Mayor P.O. Box 1911 Richmond, VA 23218	1. 2.Campaign Committee 3.Richmond, VA	10/25/2012	\$45,500.00	\$45,500.00
Dwight Jones for Mayor P.O. Box 1911 Richmond, VA 23218	1. 2.Campaign Committee 3.Richmond, VA	11/01/2012	\$24,150.00	\$69,650.00
Dwight Jones for Mayor P.O. Box 1911 Richmond, VA 23218	1. 2.Campaign Committee 3.Richmond, VA	11/01/2012	\$3,375.00	\$73,025.00
Friends of Bevill Dean 5011 Riverside Dr Richmond, VA 23225	1. 2.Candidate Committee 3.Richmond, VA	12/06/2012	\$250.00	\$1,100.00
Glazier, Evelyn 24 N Lombardy St Richmond, VA 23220	1.Retired 2.Retired 3.Richmond, VA	12/16/2012	\$15.00	\$145.00
Grogan, William 2911 Monument Ave Richmond, VA 23221	1.William K Grogan & Associates 2.Attorney 3.Richmond, VA	12/15/2012	\$250.00	\$2,250.00
Herring, Mike 4035 N Huguenot Rd Richmond, VA 23235	1.City of Richmond 2.Commonwealth's Attorney 3.Richmond, VA	12/16/2012	\$15.00	\$115.00

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Hilbert, Chris 4831 W Seminary Ave Richmond, VA 23227	1.City of Richmond 2.City Council Member 3.Richmond, VA	12/16/2012	\$250.00	\$250.00
McEachin, A. Donald 304 N Wilkinson Rd Richmond, VA 23227	1.McEachin and Gee 2.Attorney 3.Richmond, VA	12/16/2012	\$250.00	\$250.00
Michelle Mosby for City Council PO Box 75511 Richmond, VA 23236	1. 2.Candidate Committee 3.Richmond, VA	12/13/2012	\$150.00	\$150.00
Nachman, James 808 N Hamilton Richmond, VA 23221	1.Self 2.Attorney 3.Richmond, VA	12/14/2012	\$250.00	\$290.00
Newbille for City Council 1601 N 27th St Richmond, VA 23223	1. 2.Campaign Committee 3.Richmond, VA	12/15/2012	\$150.00	\$800.00
Parker Agelasto for City Council 1901 Floyd Ave Richmond, VA 23220	1. 2.Campaign Committee 3.Richmond, VA	10/19/2012	\$5,000.00	\$5,130.00
Parker Agelasto for City Council 1901 Floyd Ave Richmond, VA 23220	1. 2.Campaign Committee 3.Richmond, VA	10/24/2012	\$5,000.00	\$10,130.00
Ragsdale, Ben 3821 Custis Rd Richmond, VA 23225	1.Retired 2.Retired 3.Richmond, VA	12/14/2012	\$45.00	\$245.00
Rennick, Beth 1459 Floyd Ave Richmond, VA 23220	1.Retired 2.Retired 3.Richmond, VA	12/18/2012	\$15.00	\$340.00
Squire, Betty 1600 N 27th St Richmond, VA 23223	1.Retired 2.Retired 3.Richmond, VA	12/16/2012	\$15.00	\$165.00
Van Voorhees, Steve 1914 Grove Ave Richmond, VA 23220	1.Retired 2.Retired 3.Richmond, VA	12/07/2012	\$30.00	\$1,050.00
Virginia Victory 2012 1710 E Franklin St Richmond, VA 23223	1. 2.Campaign Committee 3.Richmond, VA	11/01/2012	\$3,000.00	\$3,000.00

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Weaver, Daisy 1305 Brookland Parkway Richmond, VA 23227	1. Self 2. Candidate 3. Richmond, VA	10/01/2012	\$130.00	\$150.00
Total This Period			\$87,980.00	

No Schedule B results to display.

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Reporting Period: 10/01/2012 Through: 12/31/2012

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223	refund of contribution - mailing not carried out	12/06/2012	\$4,876.50
Total This Period			\$4,876.50

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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
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223	Contribution	Eric Payne	10/19/2012	\$4,990.00
Chris Hilbert for City Council PO Box 26804 Richmond, VA 23261	Contribution	Eric Payne	10/22/2012	\$500.00
Friends of Kim Gray 123 W Clay St Richmond, VA 23220	Contribution	Eric Payne	10/22/2012	\$250.00
Friends of Rich Savage 9008 Cherokee Rd Richmond, VA 23235	Contribution	Eric Payne	10/22/2012	\$250.00
Jeff Bourne for School Board 2931 Northumberland Ave Richmond, VA 23220	Contribution	Eric Payne	10/22/2012	\$250.00
Minor, James 900 N. 35th St Richmond, VA 23223	Reimbursement for event expenses	Eric Payne	10/22/2012	\$200.00
Restaurant Associates 919 E Main St Richmond, VA 23219	Event space rental	Eric Payne	10/22/2012	\$300.00
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223	Party services	Eric Payne	10/24/2012	\$4,990.00
Friends of Charles Samuels 203 N Mulberry st Richmond, VA 23220	Contribution	Eric Payne	10/24/2012	\$500.00
Friends of Dawn Page PO Box 34131 Richmond, VA 23234	Contribution	Eric Payne	10/24/2012	\$500.00
John Baliles for City Council 3110 Floyd Ave Richmond, VA 23221	Contribution	Eric Payne	10/24/2012	\$500.00
Mamie Taylor for School Board 104 Larne Ave Richmond, VA 23224	Contribution	Eric Payne	10/24/2012	\$250.00
Parker Agelasto for City Council 1901 Floyd Ave Richmond, VA 23220	Contribution	Eric Payne	10/24/2012	\$500.00

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Walker for City Council 1704 Westover Hills Blvd Richmond, VA 23225	Contribution	Eric Payne	10/24/2012	\$500.00
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223	Contribution for mailings	Eric Payne	10/25/2012	\$45,400.00
Dwight Jones for Mayor P.O. Box 1911 Richmond, VA 23218	Contribution	Eric Payne	10/25/2012	\$500.00
Ellen Robertson for City Council 3223 Enslow Ave Richmond, VA 23222	Contribution	Eric Payne	10/25/2012	\$100.00
Michelle Mosby for City Council PO Box 75511 Richmond, VA 23236	Contribution	Eric Payne	10/25/2012	\$500.00
Newbille for City Council 1601 N 27th St Richmond, VA 23223	Contribution	Eric Payne	10/25/2012	\$100.00
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Service fee	Eric Payne	10/31/2012	\$2.00
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223	Contribution for mailing	Eric Payne	11/01/2012	\$27,500.00
Mailing Services 923 N Meadow St Richmond, VA 23220	Postage	Eric Payne	11/01/2012	\$5,129.97
Ben Franklin Printing 1528 High St Richmond, VA 23220	Printing	Eric Payne	11/15/2012	\$3,727.50
Dwight Jones for Mayor P.O. Box 1911 Richmond, VA 23218	Contribution	Eric Payne	11/15/2012	\$1,000.00
Mailing Services 923 N Meadow St Richmond, VA 23220	Mail preparation	Eric Payne	11/15/2012	\$1,700.00
Payne, Eric 3320 Hanover Ave Richmond, VA 23221	Reimbursement for office supplies from Staples	Eric Payne; James Minor	11/15/2012	\$191.30

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Think Printing 2924 Bells Rd Richmond, VA 23234	printing	Eric Payne	11/15/2012	\$1,750.00
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Service fee	Eric Payne	11/30/2012	\$2.00
Virginia War Memorial 621 S Belvedere St Richmond, VA 23220	Event deposit	Eric Payne	12/01/2012	\$300.00
Virginia ABC Board 2901 Hermitage Road Richmond, VA 23220	License	Eric Payne	12/04/2012	\$115.00
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Service fee	Eric Payne	12/09/2012	\$4.37
Sam's Club 9440 W Broad St Richmond, VA 23294	Supplies for event - drinks, food	Eric Payne	12/13/2012	\$191.84
Kroger 901 N Lombardy St Richmond, VA 23220	Food and supplies for event	Eric Payne	12/15/2012	\$436.95
Total Wine 8099 W Broad St Richmond, VA 23294	Wine for event	Eric Payne	12/15/2012	\$325.76
Virginia ABC Board 2901 Hermitage Road Richmond, VA 23220	Event supplies	Eric Payne	12/15/2012	\$462.74
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Service fee	Eric Payne	12/16/2012	\$19.22
Mason, Eugene 6319 Windcroft Rd Richmond, VA 23225	Reimbursement for event expenses - flowers from Kroger	Eric Payne	12/16/2012	\$169.82
Mason, Eugene 6319 Windcroft Rd Richmond, VA 23225	Reimbursement for Taylor rental - linens and tables	Eric Payne	12/16/2012	\$371.00
Mason, Eugene 6319 Windcroft Rd Richmond, VA 23225	Reimbursement for event supplies - paper goods, decorations	Eric Payne	12/16/2012	\$159.18

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Minor, James 900 N. 35th St Richmond, VA 23223	Reimbursement for event supplies and food	Eric Payne	12/16/2012	\$523.69
Stanley Steemer 12727 Oak Lake Ct Midlothian, VA 23112	Cleaning for event	Eric Payne	12/18/2012	\$423.00
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Service fee	Eric Payne	12/23/2012	\$1.19
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Service fee	Eric Payne	12/31/2012	\$2.00
Total This Period				\$105,588.53

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]	25	\$87,980.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	64	\$1,998.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	89		\$89,978.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4,876.50
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]		\$105,588.53	
10. Total [add lines 7, 8 and 9]			\$105,588.53
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]		\$22,864.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$89,978.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4,876.50		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$94,854.50	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$117,718.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$105,588.53		
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]			\$105,588.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,130.18
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		\$4,918.08	
22. Previous Receipts [Line 24 from last report]	\$27,475.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$94,854.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$122,329.50	
25. Total Funds Available [Add lines 21 and 24]			\$127,247.58
26. Previous Disbursements [Line 28 from last report]	\$9,528.87		
27. Disbursements from Current Reporting Period [Line 18d above]	\$105,588.53		
28. Total Disbursements this Election Cycle			\$115,117.40
29. Ending Balance			\$12,130.18