

Richmond City Democratic Committee (PP-12-00372)

Reporting Period: 10/01/2018 Through: 12/31/2018

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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
Barlow, James 201 North Allen Avenue #2 Richmond, VA 23220	1.AvePoint 2.Senior Counsel 3.Richmond, VA	12/16/2018	\$35.00	\$135.00
Carr for Delegate PO Box 14625 Richmond, VA 23221	1. 2.Campaign Committee 3.Richmond, VA	10/05/2018	\$250.00	\$250.00
Carr for Delegate PO Box 14625 Richmond, VA 23221	1. 2.Campaign Committee 3.Richmond, VA	12/16/2018	\$20.00	\$270.00
Friends for Jennifer McClellan PO Box 47 Richmond, VA 23218	1. 2.Camapaigh Committee 3.Richmond, VA	10/04/2018	\$250.00	\$250.00
Friends of Jeff Bourne 4215 Seminary Avenue Richmond, VA 23227	1. 2.Campaign Committee 3.Richmond, VA	12/16/2018	\$250.00	\$250.00
Jewett, Edward 4201 Shirley Rd Richmond, VA 23225	1.City of Richmond 2.Clerk of Court 3.Richmond, VA	12/07/2018	\$100.00	\$200.00
Powell, Leighton 617 St. James St. Richmond, VA 23220	1.Scenic Virginia 2.Executive Director 3.Richmond, VA	12/13/2018	\$70.00	\$170.00
Twiggs, Ruth 329 1/2 South Pine Street Richmond, VA 23220	1.Unemployed 2.Unemployed 3.N/A	12/06/2018	\$20.00	\$120.00
Total This Period			\$995.00	

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
Harris-Muhammed, Shonda 2101 North Ave Richmond, VA 23222	Reimbursement for facility rental for Dem-o-que	Rae C. Cousins	10/04/2018	\$70.00
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Act Blue Service Fee	Rae C. Cousins	10/14/2018	\$25.68
Green, Maurice xx xx Richmond, VA 00000	Contribution for DJ services at Dem-o-que	Rae C. Cousins	10/15/2018	\$75.00
Nolan, Jamie 815 Perry Street Richmond, VA 23224	Reimbursement for Dem-o-queue expenses	Rae C. Cousins	10/15/2018	\$578.05
Richmond City Public Schools - Department of Finance 301 North 9th Street 16th Floor	RCDC monthly meeting space rental	Rae C. Cousins	10/15/2018	\$210.00
Tucker, Anthony xx xx, VA 00000	Contribution for grill donation for Dem-o-que	Rae C. Cousins	10/15/2018	\$100.00
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Act Blue Service Fee	Rae C. Cousins	10/28/2018	\$1.98
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Wells Fargo Service Charge	Rae C. Cousins	10/31/2018	\$14.00
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	ActBlue Service Fee	Rae C. Cousins	11/04/2018	\$1.58
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	ActBlue Service Fee	Rae C. Cousins	11/06/2018	\$0.79
Richmond City Public Schools - Department of Finance 301 North 9th Street 16th Floor	Rental Fee for Monthly Meeting Space	Rae C. Cousins	11/14/2018	\$210.00
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	ActBlue Service Fee	Rae C. Cousins	11/25/2018	\$2.37
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Monthly Service Fee	Rae C. Cousins	11/30/2018	\$14.00

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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
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	ActBlue Service Fee	Rae C. Cousins	12/02/2018	\$5.53
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	ActBlue Service Fee	Rae C. Cousins	12/09/2018	\$7.12
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	ActBlue Service Fee	Rae C. Cousins	12/16/2018	\$27.29
Dogtown Dance Theatre 109 W 15th Street Richmond, VA 23224	Rank and File Venue Rental Fee	Rae C. Cousins	12/16/2018	\$375.00
Mosaic Catering 3001 Cutshaw Avenue Richmond, VA 23230	Rank and File Caterer	Rae C. Cousins	12/16/2018	\$1,048.29
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	ActBlue Service Fee	Rae C. Cousins	12/23/2018	\$0.79
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	ActBlue Service Fee	Rae C. Cousins	12/30/2018	\$0.79
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Wells Fargo Monthly Service Fee	Rae C. Cousins	12/31/2018	\$14.00
Total This Period				\$2,782.26

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]	8	\$995.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	71	\$2,660.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	79		\$3,655.00
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]		\$2,782.26	
10. Total [add lines 7, 8 and 9]			\$2,782.26
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]		\$1,054.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,655.00		
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		\$3,655.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,709.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,782.26		
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]			\$2,782.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,927.38
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		\$904.10	
22. Previous Receipts [Line 24 from last report]	\$1,140.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,655.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,795.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,699.10
26. Previous Disbursements [Line 28 from last report]	\$989.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,782.26		
28. Total Disbursements this Election Cycle			\$3,771.72
29. Ending Balance			\$1,927.38