

Richmond City Democratic Committee
(PP-12-00372)

Reporting Period: 01/01/2013 Through: 03/31/2013

Page: 1 of 9

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| CT Woody for Sheriff PO Box 25011 Richmond, VA 23260 | 1. 2.Candidate Committee 3.Richmond, VA | 01/14/2013 | \$300.00 | \$300.00 |
| Ellen Robertson for City Council 3223 Enslow Ave Richmond, VA 23222 | 1. 2.Candidate Committee 3.Richmond, VA | 01/01/2013 | \$250.00 | \$250.00 |
| Mark Herring for State Senate PO Box 6246 Leesburg, VA 20178 | 1. 2.Campaign Committee 3.Leesburg, VA | 01/15/2013 | \$150.00 | \$150.00 |
| Total This Period | | | \$700.00 | |

No Schedule B results to display.

No Schedule C results to display.

**Richmond City Democratic Committee
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Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|------------------------|----------------|
| Dwight Jones for Mayor P.O. Box 1911 Richmond, VA 23218 | Refund for overpayment for party services | Eric Payne | 01/21/2013 | \$4,876.50 |
| Lightner, Amelia 5100 Beddington Rd Richmond, VA 23234 | Event expense reimbursement | Eric Payne | 01/24/2013 | \$73.47 |
| Wells Fargo 3201 West Cary Street Richmond, VA 23221 | Service fee | Eric Payne | 01/28/2013 | \$2.00 |
| CAPUP 1021 Oliver Hill Way Richmond, VA 23219 | Room rental | Eric Payne | 01/31/2013 | \$80.00 |
| CAPUP 1021 Oliver Hill Way Richmond, VA 23219 | Room rental | Eric Payne | 02/28/2013 | \$40.00 |
| Wells Fargo 3201 West Cary Street Richmond, VA 23221 | Service fee | Eric Payne | 02/28/2013 | \$2.00 |
| CAPUP 1021 Oliver Hill Way Richmond, VA 23219 | Room rental | Eric Payne | 03/28/2013 | \$60.00 |
| City of Richmond 900 E Broad St Richmond, VA 23219 | Printing | Eric Payne | 03/28/2013 | \$378.85 |
| Wells Fargo 3201 West Cary Street Richmond, VA 23221 | Service fee | Eric Payne | 03/30/2013 | \$2.00 |
| Total This Period | | | | \$5,514.82 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$700.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 10 | \$275.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 13 | | \$975.00 |
| 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] | | \$5,514.82 | |
| 10. Total [add lines 7, 8 and 9] | | | \$5,514.82 |
| 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 |

Richmond City Democratic Committee (PP-12-00372)

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Page: 9 of 9

| | | | |
|--|------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$12,130.18 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$975.00 | | |
| 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 | | \$975.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$13,105.18 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,514.82 | | |
| 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] | | | \$5,514.82 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$7,590.36 |
| 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 | | \$12,130.18 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$975.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$975.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$13,105.18 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,514.82 | | |
| 28. Total Disbursements this Election Cycle | | | \$5,514.82 |
| 29. Ending Balance | | | \$7,590.36 |