

Richmond City Democratic Committee
(PP-12-00372)

Reporting Period: 01/01/2020 Through: 03/31/2020

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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
Cillessen, Robert 210 N Plum Street Richmond, VA 23220	1.Not Employed 2.Not Employed 3.Richmond, VA	02/29/2020	\$100.00	\$200.00
Cillessen, Robert 210 N Plum Street Richmond, VA 23220	1.Not Employed 2.Not Employed 3.Richmond, VA	03/31/2020	\$100.00	\$300.00
Total This Period			\$200.00	

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
Nolan, Jamie 815 Perry Street Richmond, VA 23224	Refund	Kiana Ham	01/04/2020	\$50.00
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing fee	Rae C. Cousins	01/05/2020	\$2.98
Florek, Evie Unknown Richmond, VA 23220	Caucus volunteer stipend	Rae C. Cousins	01/06/2020	\$30.00
Richmond City Public Schools - Department of Finance 301 North 9th Street 16th Floor	Rent for January and February monthly meetings	Rae C. Cousins	01/07/2020	\$420.00
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing Fees	Kiana Ham	01/11/2020	\$3.18
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing Fees	Kiana Ham	01/19/2020	\$4.96
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing Fees	Kiana Ham	01/23/2020	\$6.92
Hop Craft, The 1600 W Cary St Richmond, VA 23220	Event Catering	Kiana Ham	01/23/2020	\$99.30
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing Fees	Kiana Ham	01/31/2020	\$7.52
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing Fees	Kiana Ham	02/08/2020	\$5.36
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing Fees	Kiana Ham	02/16/2020	\$4.76
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing Fees	Kiana Ham	02/22/2020	\$1.79
Richmond City Public Schools - Department of Finance 301 North 9th Street 16th Floor	Rent for Meeting Space	Kiana Ham	02/24/2020	\$210.00

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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
Shannon, Sheri Unknown Richmond, VA 23224	Caucus volunteer stipend	Kiana Ham	02/24/2020	\$15.00
Soul Taco 1215 E Main Street Richmond, VA 23219	Event Fees	Kiana Ham	02/26/2020	\$875.00
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing Fees	Kiana Ham	02/29/2020	\$6.73
Nolan, Jamie 815 Perry Street Richmond, VA 23224	Reimbursement for Super Tuesday Event	Kiana Ham	03/05/2020	\$614.00
Foster, Alicia 17115 Grove Avenue Apt D Richmond, VA 23220	Stipend for childcare services at RCDC monthly meetings	Kiana Ham	03/06/2020	\$160.00
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing Fees	Kiana Ham	03/08/2020	\$9.12
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing Fees	Kiana Ham	03/15/2020	\$3.37
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing Fees	Kiana Ham	03/21/2020	\$3.18
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing Fees	Kiana Ham	03/31/2020	\$6.73
Total This Period				\$2,539.90

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]	2	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	82	\$1,660.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	84		\$1,860.00
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]		\$2,539.90	
10. Total [add lines 7, 8 and 9]			\$2,539.90
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]		\$11,334.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,860.00		
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		\$1,860.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,194.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,539.90		
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]			\$2,539.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,654.24
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		\$11,334.14	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,860.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,860.00	
25. Total Funds Available [Add lines 21 and 24]			\$13,194.14
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,539.90		
28. Total Disbursements this Election Cycle			\$2,539.90
29. Ending Balance			\$10,654.24