

Summerfield for Richmond City Council (CC-19-01072)

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

Page: 1 of 10

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
Bryan, Lisa-Margaret 4608 Sulgrave Rd Richmond, VA 23226	1.Retired 2.Retired 3.Retired	03/15/2020	\$1,000.00	\$1,000.00
Davis, Susan 204 North Granby Street Richmond, VA 23220	1.Self Employed 2.Consultant 3.Richmond, VA	03/11/2020	\$100.00	\$200.00
Liepis, William J. 1608 Pope Ave Richmond, VA 23227	1.Retired 2.Retired 3.Retired	02/22/2020	\$150.00	\$150.00
Peaslee, Joan 4105 Crestwood Rd Richmond, VA 23227	1.Berkshire Hathaway 2.Realtor 3.Richmond, VA	03/08/2020	\$250.00	\$250.00
Thalhimer, Robert 10400 Cherokee Road Richmond, VA 23235	1.The Monument Group 2.Senior Consultant 3.Richmond, VA	03/11/2020	\$500.00	\$500.00
Weiner, Cory PO Box 14609 Richmond, VA 23221	1.CW Performance Group LLC 2.Real Estate 3.Richmond, VA	02/16/2020	\$250.00	\$250.00
Total This Period			\$2,250.00	

No Schedule B results to display.

No Schedule C results to display.

Summerfield for Richmond City Council (CC-19-01072)

Reporting Period: 01/01/2020 Through: 03/31/2020
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Act Blue, na PO Box 441146 Somerville, MA 02144	Service fee	Elaine Summerfield	01/05/2020	\$3.95
Democratic Party of Virginia 919 E Main St. Suite 2050 Richmond, VA 23219	VAN Vote files	Elaine Summerfield	01/07/2020	\$150.00
Act Blue, na PO Box 441146 Somerville, MA 02144	Service fee	Elaine Summerfield	01/12/2020	\$1.39
Square Space, na 225 Varick Street 12th Floor New York, NY 10014	website	Elaine Summerfield	01/15/2020	\$16.00
Act Blue, na PO Box 441146 Somerville, MA 02144	Service fee	Elaine Summerfield	02/02/2020	\$3.95
Act Blue, na PO Box 441146 Somerville, MA 02144	Service	Elaine Summerfield	02/09/2020	\$0.40
Square Space, na 225 Varick Street 12th Floor New York, NY 10014	website	Elaine Summerfield	02/15/2020	\$16.00
Act Blue, na PO Box 441146 Somerville, MA 02144	Service fee	Elaine Summerfield	02/16/2020	\$9.88
Printers Mark 6010 N Crestwood Ave F Richmond, VA 23230	Handout printing	Elaine Summerfield	02/28/2020	\$168.48
Act Blue, na PO Box 441146 Somerville, MA 02144	Service fee	Elaine Summerfield	03/01/2020	\$3.95
Act Blue, na PO Box 441146 Somerville, MA 02144	Summer fee	Elaine Summerfield	03/08/2020	\$7.32
Act Blue, na PO Box 441146 Somerville, MA 02144	Service fee	Elaine Summerfield	03/15/2020	\$19.75
Square Space, na 225 Varick Street 12th Floor New York, NY 10014	website	Elaine Summerfield	03/15/2020	\$16.00

Summerfield for Richmond City Council
(CC-19-01072)

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

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Summerfield, Elaine 1240 Westminster Ave Richmond, VA 23227	buttons, ordered from Sticker Mule; reimburse for online order	Elaine Summerfield	03/30/2020	\$59.54
Act Blue, na PO Box 441146 Somerville, MA 02144	Service	Elaine Summerfield	03/31/2020	\$3.95
Total This Period				\$480.56

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Summerfield for Richmond City Council (CC-19-01072)

Reporting Period: 01/01/2020 Through: 03/31/2020
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$880.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$3,130.00
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]		\$480.56	
10. Total [add lines 7, 8 and 9]			\$480.56
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

Summerfield for Richmond City Council (CC-19-01072)

Reporting Period: 01/01/2020 Through: 03/31/2020
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,023.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,130.00		
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		\$3,130.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,153.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$480.56		
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]			\$480.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,672.45
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,439.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,130.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,569.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,569.00
26. Previous Disbursements [Line 28 from last report]	\$415.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$480.56		
28. Total Disbursements this Election Cycle			\$896.55
29. Ending Balance			\$5,672.45