

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Dodson, Dennis 409 E. Main St suite 301 richmond, VA 23219	1.Dodson Properties 2.property management 3.richmond	09/22/2020	\$5,000.00	\$5,000.00
Evolve Development 3420 Pump Rd Suite 169 Richmond, VA 23233	1. 2.Developer 3.Richmond	09/10/2020	\$1,000.00	\$1,000.00
Fulton Hill Properties, LLC 1000 Carlisle Avenue Richmond, VA 23231	1. 2.real estate development 3.Richmond, VA	09/17/2020	\$3,000.00	\$3,000.00
Gecker, Daniel 205 N 19th St #1 richmond, VA 23223	1.Daniel Gecker Attorney 2.attorney 3.richmond	09/22/2020	\$1,000.00	\$1,000.00
HG Design Studio 5701 Grove Avenue Richmond, VA 23226	1. 2.Architect 3.richmond	09/17/2020	\$2,000.00	\$2,000.00
J.D. Lewis Construction Management Inc. 503 E. Main Street Richmond, VA 23219	1. 2.Construction Management 3.Richmond	09/10/2020	\$2,500.00	\$2,500.00
KBS Inc 8050 Kimway Dr richmond, VA 23228	1. 2.general contractor 3.richmond	09/17/2020	\$2,500.00	\$2,500.00
LF Jennings 7130 Glen Forest Dr #410 Richmond, VA 23226	1. 2.general contractor 3.richmond	09/10/2020	\$1,000.00	\$1,000.00
Mercer Street Partners 7 World Trade Center New York, NY 10007	1. 2.real estate investment 3.richmond	09/10/2020	\$1,000.00	\$1,000.00
Miller, Robert J 116 E. Franklin Street richmond, VA 23219	1.Miller & Associates 2.Developer 3.richmond	09/28/2020	\$1,000.00	\$1,000.00
Spy Rock Development 1310 Roseneath Rd suite 200 richmond, VA 23230	1. 2.development 3.richmond	09/22/2020	\$5,000.00	\$5,000.00
Thalhimer Realty Partners, Inc. 11100 W. Broad Street Glen Allen, VA 23060	1. 2.real estate 3.	09/22/2020	\$5,000.00	\$5,000.00

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The Breeden Company 560 Lynnhaven Pkwy Virginia Beach, VA 23452	1. 2.developer 3.virginia beach	09/17/2020	\$2,500.00	\$2,500.00
The Monument Companies 1425 E. Cary St. Richmond, VA 23219	1. 2.developer 3.richmond	09/17/2020	\$10,000.00	\$10,000.00
Urban Core Construction 409 E. Main St. suite 100 richmond, VA 23219	1. 2.builder 3.richmond	09/17/2020	\$2,500.00	\$2,500.00
WVS Companies 300 South 11th Street Richmond, VA 23219	1. 2.developer 3.richmond	09/10/2020	\$10,000.00	\$10,000.00
Total This Period			\$55,000.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cynthia Newbille for Richmond City Council 1601 N. 27th Street Richmond, VA 23223	contribution	Danna Markland	09/18/2020	\$6,000.00
Ellen Robertson for Richmond City Council 3223 Enslow Ave Richmond, VA 23222	contribution	Danna Markland	09/27/2020	\$8,000.00
Total This Period				\$14,000.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	16	\$55,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>17</b>		<b>\$55,100.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$14,000.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$14,000.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,399.24</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$55,100.00		
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		\$55,100.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$58,499.24</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,000.00		
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]			\$14,000.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$44,499.24</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$3,399.24	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$55,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$55,100.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$58,499.24</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,000.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$14,000.00</b>
<b>29. Ending Balance</b>			<b>\$44,499.24</b>