

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

Reporting Period: 09/01/2020 Through: 09/30/2020
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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
Baratka, Talley 9076 Hopkins Branch Way Mechanicsville, VA 23116	1.Self-employed 2.Consultant 3.Mechanicsville, Virginia	09/21/2020	\$50.00	\$150.00
Harris, Greta 3605 Noble Avenue Richmond, VA 23222	1.Better Housing Coalition 2.President 3.Richmond, VA	09/08/2020	\$100.00	\$200.00
Kennedy, Jo 3401 Noble Ave Richmond, VA 23222	1.Retired 2.Retired 3.Retired	09/08/2020	\$23.00	\$223.00
Kuester, Karl 3209 Seminary Ave Richmond, VA 23227	1.Self 2.Bookkeeper 3.Richmond, Virginia	09/18/2020	\$250.00	\$250.00
Liepis, William J. 1608 Pope Ave Richmond, VA 23227	1.Retired 2.Retired 3.Retired	09/12/2020	\$100.00	\$350.00
Nelson, Lewis 3120 North Ave Richmond, VA 23222	1.Fortive 2.Regional Sales Manager 3.Everett, Washington	09/04/2020	\$50.00	\$450.00
Nelson, Lewis 3120 North Ave Richmond, VA 23222	1.Fortive 2.Regional Sales Manager 3.Everett, Washington	09/04/2020	\$50.00	\$500.00
Olson, Carol 4536 W Seminary Ave Richmond, VA 23227	1.Virginia Commonwealth University 2.Manager 3.Richmond, Virginia	09/06/2020	\$100.00	\$350.00
Sterling, Arden 3606 Seminary Ave Richmond, VA 23227	1.Monument Family Dentistry 2.DDS 3.Richmond, Virginia	09/28/2020	\$150.00	\$150.00
Summerfield, Judy 6708 34th Place S Seattle, WA 98118	1.SCCS 2.Director 3.Seattle, WA	09/27/2020	\$100.00	\$350.00
Uhlman, Gerald 1428 Lorraine Ave Richmond, VA 23227	1.Retired 2.Retired 3.Richmond, Virginia	09/30/2020	\$200.00	\$600.00
Williams, Lauren 1502 Claremont Avenue Richmond, VA 23227	1.Thomas Nelson Community College 2.Administrator 3.Hampton, VA	09/30/2020	\$50.00	\$220.00

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Total This Period			\$1,223.00	

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
United States Postal Service 1801 Brook Rd Richmond, VA 23232	Postage	Elaine Summerfield	09/03/2020	\$209.00
Walgreens 1157 Azalea Avenue Richmond, VA 23227	Campaign supplies	Elaine Summerfield	09/04/2020	\$36.42
Act Blue 366 Summer Street Somerville, MA 02144	Service fee	Elaine Summerfield	09/06/2020	\$111.61
Act Blue 366 Summer Street Somerville, MA 02144	Service fee	Elaine Summerfield	09/13/2020	\$29.62
Square Space 225 Varick Street 12th Floor New York, NY 10014	Website	Elaine Summerfield	09/14/2020	\$16.00
Ginter Park Resident Association PO Box 25374 Richmond, VA 23260	Advertisement	Elaine Summerfield	09/17/2020	\$62.50
Walmart 5521 Brook Road Richmond, VA 23227	Masks and event supplies	Elaine Summerfield	09/17/2020	\$102.31
Act Blue 366 Summer Street Somerville, MA 02144	Service fees	Elaine Summerfield	09/20/2020	\$29.45
Act Blue 366 Summer Street Somerville, MA 02144	Service fee	Elaine Summerfield	09/27/2020	\$15.82
Act Blue 366 Summer Street Somerville, MA 02144	Service fee	Elaine Summerfield	09/30/2020	\$28.08
Laffey, June 3007 Libby Terrace Apt 2 Richmond, VA 23223	Consulting services	Elaine Summerfield	09/30/2020	\$3,000.00
Total This Period				\$3,640.81

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]	12	\$1,223.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$1,831.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	46		\$3,054.00
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]		\$3,640.81	
10. Total [add lines 7, 8 and 9]			\$3,640.81
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]		\$16,614.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,054.00		
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		\$3,054.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,668.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,640.81		
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]			\$3,640.81
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,027.59
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]	\$23,446.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,054.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,500.00	
25. Total Funds Available [Add lines 21 and 24]			\$26,500.00
26. Previous Disbursements [Line 28 from last report]	\$6,831.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,640.81		
28. Total Disbursements this Election Cycle			\$10,472.41
29. Ending Balance			\$16,027.59