

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Kearney, David<br>824 Arlington Cir<br>Richmond, VA 23229-6508  | 1.City of Richmond Virginia<br>2.Attorney<br>3.Richmond VA   | 07/15/2020    | \$5.00                   | \$105.00          |
| Kearney, David<br>824 Arlington Cir<br>Richmond, VA 23229-6508  | 1.City of Richmond Virginia<br>2.Attorney<br>3.Richmond VA   | 08/15/2020    | \$5.00                   | \$110.00          |
| Stoney for RVA<br>PO Box 182<br>Richmond, VA 23218-0182   | 1.<br>2.Candidate Committee<br>3.Richmond VA   | 09/21/2020    | \$2,500.00               | \$2,500.00        |
| WestRock<br>PO Box 4098<br>Norcross, GA 30091-4098  | 1.<br>2.Paper and Packaging Supplier<br>3.Norcross GA  | 09/08/2020    | \$1,000.00               | \$2,000.00        |
| Wood, James M<br>3019 Chatham Ave<br>Cleveland, OH 44113-4028   | 1.Self<br>2.Writer<br>3.Cleveland OH   | 08/18/2020    | \$1,000.00               | \$1,000.00        |
| Total This Period   |  |               | \$4,510.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                  | Item or Service             | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-----------------------------|--|------------------------|----------------|
| Google<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043-1351                | Web services                | Lawrence<br>Framme                           | 07/03/2020             | \$84.00        |
| Paychex<br>1175 John St<br>West Henrietta, NY 14586-9102                        | Human resources             | Lawrence<br>Framme                           | 07/10/2020             | \$58.00        |
| Boomerang<br>147 Castro St<br>Ste 3<br>Mountain View, CA 94041-1289             | Web Services                | Lawrence<br>Framme                           | 07/13/2020             | \$14.99        |
| EZPass<br>2300 W Broad St<br>Richmond, VA 23269-0999                            | Travel Costs                | Lawrence<br>Framme                           | 07/13/2020             | \$35.00        |
| Paychex<br>1175 John St<br>West Henrietta, NY 14586-9102                        | Human resources             | Lawrence<br>Framme                           | 07/17/2020             | \$717.23       |
| Uber Conference<br>100 California St<br>Ste 500<br>San Francisco, CA 94111-4510 | Web Services                | Lawrence<br>Framme                           | 07/17/2020             | \$126.00       |
| Colonial Parking<br>1800 Tysons Blvd<br>McLean, VA 22102-4257                   | Parking                     | Lawrence<br>Framme                           | 07/27/2020             | \$3.95         |
| Amazon<br>410 Terry Ave N<br>Seattle, WA 98109-5210                             | Office supplies             | Lawrence<br>Framme                           | 07/28/2020             | \$9.94         |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144-3132                           | Contribution processing fee | Lawrence<br>Framme                           | 07/31/2020             | \$0.20         |
| City of Richmond Parking<br>900 E Broad St<br>Rm 115<br>Richmond, VA 23219-1907 | Parking                     | Lawrence<br>Framme                           | 08/06/2020             | \$13.00        |
| Hilton Downtown Richmond<br>501 E Broad St<br>Richmond, VA 23219-1809           | Food/beverage               | Lawrence<br>Framme                           | 08/07/2020             | \$177.66       |
| Paychex<br>1175 John St<br>West Henrietta, NY 14586-9102                        | Human resources             | Lawrence<br>Framme                           | 08/10/2020             | \$58.00        |
| ActBlue<br>366 Summer St<br>Somerville, MA 02144-3132                           | Contribution processing fee | Lawrence<br>Framme                           | 08/31/2020             | \$0.20         |

| Schedule D: Expenditures<br>Person or Company Paid and Address          | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-----------------|--|------------------------|----------------|
| Stoney for RVA<br>PO Box 182<br>Richmond, VA 23218-0182                 | PAC Transfer    | Lawrence<br>Framme                           | 08/31/2020             | \$2,500.00     |
| Bank of America<br>100 N Tryon St<br>Charlotte, NC 28202-2135           | Bank Fee        | Bank Fee                                     | 09/01/2020             | \$15.00        |
| NGP VAN<br>1101 15th St NW<br>Ste 500<br>Washington, DC 20005-5006      | Web Services    | Lawrence<br>Framme                           | 09/08/2020             | \$480.00       |
| Paychex<br>1175 John St<br>West Henrietta, NY 14586-9102                | Human Resources | Lawrence<br>Framme                           | 09/10/2020             | \$58.00        |
| Stoney for RVA<br>PO Box 182<br>Richmond, VA 23218-0182                 | PAC Transfer    | Lawrence<br>Framme                           | 09/11/2020             | \$1,000.00     |
| Paychex<br>1175 John St<br>West Henrietta, NY 14586-9102                | Human Resources | Lawrence<br>Framme                           | 09/24/2020             | \$2,261.78     |
| Richmond Times Dispatch<br>300 E Franklin St<br>Richmond, VA 23219-2214 | Subscription    | Lawrence<br>Framme                           | 09/24/2020             | \$11.99        |
| Total This Period   |                 |  |                        | \$7,624.94     |

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]                                     | 4                              | \$4,510.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>4</b>                       |               | <b>\$4,510.00</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]                                   |                                | \$7,624.94    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$7,624.94</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>\$10,097.77</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$4,510.00   |                    |                     |
| 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               |              | \$4,510.00         |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$14,607.77</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$7,624.94   |                    |                     |
| 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]                        |              |                    | \$7,624.94          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$6,982.83</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                                     |              | \$29,036.78        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$298,296.58 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$4,510.00   |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$302,806.58       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$331,843.36</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$309,089.65 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$7,624.94   |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$316,714.59</b> |
| <b>29. Ending Balance</b>  |              |                    | <b>\$15,128.77</b>  |