

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

Reporting Period: 10/01/2020 Through: 10/22/2020

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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	10/21/2020	\$50.00	\$200.00
Greater VA Carpenters PEC - Eastern Atlantic States Regional Council of Carpenters 10238 Sycamore Dr Ashland, VA 23005	1. 2.Labor Union 3.Ashland, Virginia	10/03/2020	\$1,500.00	\$1,500.00
IBEW PAC Voluntary Fund - Local 666 Electricians 900 Seventh Street NW Washington, DC 20001	1. 2.Labor Union 3.Washington, District of Columbia	10/03/2020	\$500.00	\$500.00
Kennedy, Jo 3401 Noble Ave Richmond, VA 23222	1.Retired 2.Retired 3.Retired	10/05/2020	\$100.00	\$323.00
Kroll, Calvin 1715 Bellevue Ave Apt B711 Richmond, VA 23227	1.Retired 2.Retired 3.Richmond, Virginia	10/13/2020	\$189.15	\$189.15
Ukrop, James 4306 Sulgrave Rd Richmond, VA 23226	1.NRV 2.Managing Partner 3.Richmond, VA	10/13/2020	\$3,000.00	\$4,000.00
Total This Period			\$5,339.15	

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$5,339.15	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$5,739.15</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]		\$0.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$0.00</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$16,027.59</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,739.15		
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		\$5,739.15	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$21,766.74</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$21,766.74</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$26,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,739.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,239.15	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$32,239.15</b>
26. Previous Disbursements [Line 28 from last report]	\$10,472.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,472.41</b>
<b>29. Ending Balance</b>			<b>\$21,766.74</b>