

REVA M. TRAMMELL CAMPAIGN FUND (CC-19-00119)

Reporting Period: 10/01/2020 Through: 10/22/2020
Page: 1 of 11

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				
BEAZLEY, JAMES 328 LEXINGTON RD RICHMOND, VA 23226	1.DOMINION POWER 2.UNKNOWN 3.RICHMOND	10/02/2020	\$250.00	\$250.00
EDENTON, JAMES 214 E. 35ST RICHMOND, VA 23224	1.SELF 2.HANDYMAN 3.RICHMOND	10/14/2020	\$20.00	\$120.00
FUNLAND INC. DBA SUPERIOR OUTLET 3628 JEFFERSON DAVIS HWY RICHMOND, VA 23234	1. 2.PAWN SHOP 3.RICHMOND	10/02/2020	\$300.00	\$300.00
housing rva (hba of richmond) 400 n ridge rd richmond, VA 23229	1. 2.pac 3.richmond, va	10/10/2020	\$5,000.00	\$5,500.00
JAIFIVE MANAGEMENT LLC P.O. BOX 73141 RICHMOND, VA 23235	1. 2.MANAGEMENT 3.RICHMOND	10/22/2020	\$400.00	\$400.00
JD SUPERMARKET 3600 JEFFERSON DAVIS HWY RICHMOND, VA 23234	1. 2.SUPERMARKET 3.RICHMOND	10/10/2020	\$200.00	\$200.00
LAFFON, SUSAN 3716 MOSS SIDE AVE richmond, VA 23222	1.N/A 2.RETIRED 3.RICHMOND	10/10/2020	\$200.00	\$200.00
PAPA, THOMAS 1202 LOCH LOMMOND CT RICHMOND, VA 23221	1.SELF 2.DENTIST 3.RICHMOND	10/02/2020	\$500.00	\$500.00
R.M.L. ARCHITECTURE 303 N. 19TH ST RICHMOND, VA 23223	1. 2.ARTICHECT 3.RICHMOND	10/10/2020	\$200.00	\$200.00
RICHMOND RECYCLING INC. 2500 DECATUR ST RICHMOND, VA 23224	1. 2.RECYCLING 3.RICHMOND	10/10/2020	\$200.00	\$200.00
RIGA ENTERPRISES INC 1437 HOPKINS RD RICHMOND, VA 23224	1. 2.CONVENIENCE STORE 3.RICHMOND	10/14/2020	\$1,000.00	\$1,000.00
ROSE, HOWARD 5501 WALMSLEY BLVD RICHMOND, VA 23234	1.SELF 2.REAL ESTATE RENTAL 3.RICHMOND	10/14/2020	\$300.00	\$300.00

REVA M. TRAMMELL CAMPAIGN FUND
(CC-19-00119)

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

Page: 2 of 11

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
WILLIAMS, MULLINS, CLARK AND DOBBINS P.O. BOX 1320 RICHMOND, VA 23218	1. 2.LAW FIRM 3.RICHMOND	10/22/2020	\$300.00	\$300.00
Total This Period			\$8,870.00	

No Schedule B results to display.

No Schedule C results to display.

REVA M. TRAMMELL CAMPAIGN FUND (CC-19-00119)

Reporting Period: 10/01/2020 Through: 10/22/2020
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
HARRIS, GAIL 3634 BIRDWOOD RD RICHMOND, VA 23234	CAMPAIGN WORKER	reva marie trammell	10/05/2020	\$240.00
JARMAN, JULIE 2801 LAMBERTS AVE RICHMOND, VA 23234	CAMPAIGN WORKER	reva marie trammell	10/05/2020	\$200.00
BB&T P.O. BOX 819 WILSON, NC 27894	EASYIMAGE BANK FEE	ron trammell	10/06/2020	\$4.00
GAINES, JUANITA 3402 RYBURN RD RICHMOND, VA 23234	CAMPAIGN WORKER	reva trammell	10/06/2020	\$270.00
MONEYMAKER, TONYA 3707 GREER AVE richmond, VA 23234	CAMPAIGN WORKER	reva marie trammell	10/07/2020	\$185.00
HALL, RODNEY 2020 INGRAM AVE RICHMOND, VA 23224	CAMPAIGN WORKER	reva marie trammell	10/13/2020	\$50.00
HARRIS, GAIL 3634 BIRDWOOD RD RICHMOND, VA 23234	CAMPAIGN WORKER	reva marie trammell	10/13/2020	\$220.00
JARMAN, JULIE 2801 LAMBERTS AVE RICHMOND, VA 23234	CAMPAIGN WORKER	reva trammell	10/13/2020	\$150.00
BB&T P.O. BOX 819 WILSON, NC 27894	VISA:	reva marie trammell	10/14/2020	\$500.00
JARMAN, JULIE 2801 LAMBERTS AVE RICHMOND, VA 23234	PRINTING COSTS	reva marie trammell	10/14/2020	\$43.46
WILLIAMS, LORRAINE 807 DIXON DR RICHMOND, VA 23234	CAMPAIGN WORKER	reva trammell	10/14/2020	\$100.00
WASHINGTON, NORMAN 2812 HAWTHORNE AVE RICHMOND, VA 23222	NOTEBOOKS	reva marie trammell	10/15/2020	\$418.53
WASHINGTON, NORMAN 2812 HAWTHORNE AVE RICHMOND, VA 23222	DEPOSIT ON T-SHIRTS	reva marie trammell	10/15/2020	\$187.06

REVA M. TRAMMELL CAMPAIGN FUND (CC-19-00119)

Reporting Period: 10/01/2020 Through: 10/22/2020
Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MONEYMAKER, TONYA 3707 GREER AVE richmond, VA 23234	CAMPAIGN WORKER	reva marie trammell	10/16/2020	\$100.00
GAINES, JUANITA 3402 RYBURN RD RICHMOND, VA 23234	CAMPAIGN WORKER	reva marie trammell	10/19/2020	\$270.00
GAINES, JUANITA 3402 RYBURN RD RICHMOND, VA 23234	CAMPAIGN WORKER	reva marie trammell	10/19/2020	\$225.00
HARRIS, GAIL 3634 BIRDWOOD RD RICHMOND, VA 23234	CAMPAIGN WORKER	reva marie trammell	10/19/2020	\$180.00
JARMAN, JULIE 2801 LAMBERTS AVE RICHMOND, VA 23234	PRINTING SIGNS	reva marie trammell	10/19/2020	\$65.19
BB&T P.O. BOX 819 WILSON, NC 27894	VISA CHARGES: COSTCO \$19.25 (SUPPLIES) + OFFICE DEPOT \$50.64 (SUPPLIES) + CONQUEST GRAPHICS \$430.11	reva marie trammell	10/20/2020	\$500.00
CONQUEST GRAPHICS 3900 CAROLINA AVE A RICHMOND, VA 23222	CAMPAIGN LITERATURE	reva marie trammell	10/20/2020	\$430.11
COSTCO WHSE 9650 W. BROAD ST RICHMOND, VA 23060	SUPPLIES	reva marie trammell	10/20/2020	\$19.25
JARMAN, JULIE 2801 LAMBERTS AVE RICHMOND, VA 23234	CAMPAIGN WORKER	reva marie trammell	10/20/2020	\$270.00
OFFICE DEPOT 950 CENTREVILLE RD NEWVILLE, PA 17241	SUPPLIES	reva marie trammell	10/20/2020	\$50.64
Total This Period				\$4,678.24

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**REVA M. TRAMMELL CAMPAIGN FUND
(CC-19-00119)**

Reporting Period: 10/01/2020 Through: 10/22/2020
Page: 10 of 11

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$8,870.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$70.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$8,940.00
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]		\$4,678.24	
10. Total [add lines 7, 8 and 9]			\$4,678.24
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

REVA M. TRAMMELL CAMPAIGN FUND (CC-19-00119)

Reporting Period: 10/01/2020 Through: 10/22/2020
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$62,872.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,940.00		
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		\$8,940.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$71,812.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,678.24		
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]			\$4,678.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$67,134.04
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		\$4,427.01	
22. Previous Receipts [Line 24 from last report]	\$143,353.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,940.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$152,293.00	
25. Total Funds Available [Add lines 21 and 24]			\$156,720.01
26. Previous Disbursements [Line 28 from last report]	\$84,907.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,678.24		
28. Total Disbursements this Election Cycle			\$89,585.97
29. Ending Balance			\$67,134.04