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|   |   |                  | rage.                       | 1019                 |
|---|---|------------------|-----------------------------|----------------------|
| 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<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
| 3 North<br>201 W. 7th Street<br>Richmond, VA 23224  | 1.<br>2.Design Firm<br>3.Richmond, VA   | 10/08/2020       | \$500.00                    | \$500.00             |
| Dodson, Dennis<br>409 E. Main St<br>suite 301<br>richmond, VA 23219                                   | 1.Dodson Properties 2.property management 3.richmond  | 10/15/2020       | \$5,000.00                  | \$10,000.00          |
| Hirschler Fleischer<br>2100 E. Cary Street<br>Richmond, VA 23218                                      | 1.<br>2.legal<br>3.Richmond, Va   | 10/08/2020       | \$500.00                    | \$500.00             |
| Historic Housing<br>1553 East Main Street<br>Richmond, VA 23219                                       | 1.<br>2.Real Estate Development<br>3.Richmond, VA   | 11/23/2020       | \$5,000.00                  | \$5,000.00           |
| Lynx Ventures<br>7 East 2nd Street<br>Richmond, VA 23224  | 1.<br>2.Real Estate Development<br>3.Richmond, VA   | 10/28/2020       | \$5,000.00                  | \$5,000.00           |
| Paley, Justin<br>409 East Main Street<br>Richmond, VA 23219   | 1.Catalyst Development<br>2.Real Estate Development<br>3.Richmond, VA   | 10/15/2020       | \$500.00                    | \$500.00             |
| Poole & Poole Architecture 4240 Park Place Court Glen Allen, VA 23060                                 | 1.<br>2.Architecture<br>3.Glen Allen, VA  | 10/15/2020       | \$2,500.00                  | \$2,500.00           |
| Tuscany Townhomes<br>3124 Snead Ct<br>Richmond, VA 23224  | 1.<br>2.Real Estate<br>3.Richmond, VA   | 11/23/2020       | \$1,000.00                  | \$1,000.00           |
| Walter Parks Architect, PLLC<br>313 N. Adams Street<br>Richmond, VA 23220                             | 1.<br>2.Architecture<br>3.Richmond, VA  | 10/08/2020       | \$2,500.00                  | \$2,500.00           |
| Total This Period   |   | •                | \$22,500.00                 |                      |

| Housing RVA (PAC-15-00740)        | Reporting Period: 10/01/2020 Through: 12/31/2020<br>Page: 2 of 9 |  |  |
|-----------------------------------|--|--|--|
| No Schedule B results to display. |  |  |  |

| Housing RVA (PAC-15-00740)        | Reporting Period: 10/01/2020 Through: 12/31/2020 |  |  |  |
|-----------------------------------|--|--|--|--|
| Troubing NVA (1 Ab 10 007 40)     | Page: 3 of 9                                     |  |  |  |
|                                   |  |  |  |  |
| No Schedule C results to display. |  |  |  |  |

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|   |                 |   | Page:                  | 4 01 9         |
|---|-----------------|---|------------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                             | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
| Friends of Katherine Jordan<br>312 N Granby Street<br>Richmond, VA 23220                | Contribution    | Danna<br>Markland                               | 10/05/2020             | \$2,500.00     |
| Friends of Kristen Larson<br>3423 Lochinvar Drive<br>Richmond, VA 23235                 | Contribution    | Danna<br>Markland                               | 10/05/2020             | \$3,500.00     |
| Friends of Michael Jones<br>PO Box 25661<br>Richmond, VA 23260                          | Contribution    | Danna<br>Markland                               | 10/05/2020             | \$5,000.00     |
| Friends of Stephanie Lynch<br>700 W. 27th Street<br>Richmond, VA 23225                  | Contribution    | Danna<br>Markland                               | 10/05/2020             | \$5,000.00     |
| Reva Trammell Campaign Fund<br>2709 Haden Avenue<br>Richmond, VA 23234                  | Contribution    | Danna<br>Markland                               | 10/05/2020             | \$5,000.00     |
| Stoney for RVA<br>PO Box 182<br>Richmond, VA 23219                                      | Contribution    | Danna<br>Markland                               | 10/06/2020             | \$10,000.00    |
| Addison for City Council<br>3430 Ellwood Ave<br>Richmond, VA 23221                      | Contribution    | Danna<br>Markland                               | 10/14/2020             | \$5,000.00     |
| Stoney for RVA<br>PO Box 182<br>Richmond, VA 23219                                      | Contribution    | Danna<br>Markland                               | 10/16/2020             | \$5,000.00     |
| Lambert for City Council<br>904 N. 1st Street, Suite 105<br>Richmond, VA 23219          | Contribution    | Danna<br>Markland                               | 10/19/2020             | \$2,500.00     |
| Cynthia Newbille for Richmond City Council<br>1601 N. 27th Street<br>Richmond, VA 23223 | Contribution    | Danna<br>Markland                               | 10/30/2020             | \$3,000.00     |
| Total This Period   |                 |   |                        | \$46,500.00    |

| Housing RVA (PAC-15-00740)          | Reporting Period: 10/01/2020 Through: 12/31/202<br>Page: 5 of 9 |  |  |  |
|-------------------------------------|---|--|--|--|
| No Schedule E-1 results to display. |   |  |  |  |

| Housing RVA (PAC-15-00740)          | Reporting Period: 10/01/2020 Through: 12/31/2020<br>Page: 6 of 9 |  |  |  |
|-------------------------------------|--|--|--|--|
| No Schedule E-2 results to display. |  |  |  |  |

| Housing RVA (PAC-15-00740)        | Reporting Period: 10/01/2020 Through: 12/31/2020 |  |  |  |
|-----------------------------------|--|--|--|--|
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|                                   |  |  |  |  |
| 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]                                     | 9                       | \$22,500.00 |             |
| 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      |             |
| 5. Total   | 9                       |             | \$22,500.00 |
| 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]                                   |                         | \$46,500.00 |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$46,500.00 |
| 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]                             |             | \$44,499.24 |              |
| 17. Receipts for Current Reporting Period:                                 |             |             |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$22,500.00 |             |              |
| 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               |             | \$22,500.00 |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$66,999.24  |
| 18. Disbursements for Current Reporting Period                             |             |             |              |
| Expenditures made this reporting period [Line 10 of Schedule G]            | \$46,500.00 |             |              |
| 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]                        |             |             | \$46,500.00  |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$20,499.24  |
| 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                                     |             | \$3,399.24  |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$55,100.00 |             |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$22,500.00 |             |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$77,600.00 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$80,999.24  |
| 26. Previous Disbursements [Line 28 from last report]                      | \$14,000.00 |             |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$46,500.00 |             |              |
| 28. Total Disbursements this Election Cycle                                |             |             | \$60,500.00  |
| 29. Ending Balance   |             |             | \$20,499.24  |