Housing RVA (PAC-15-00740)

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

No Schedule B results to display.

No Schedule C results to display.

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

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

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**

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			
a. 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**