Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 1 of 9

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Carter, Nadine 3211 Q Street 2. \$250.00 09/15/2024 \$250.00 Richmond, VA 23223 3. Leighty, William 1. 3205 Stony Point Rd 2. 09/06/2024 \$250.00 \$250.00 Apt D 3. Richmond, VA 23235 Lloyd, Preston 200 South 10th Street, Williams Mullen 2. 09/10/2024 \$500.00 \$500.00 6th Floor 3. Richmond, VA 23219 MacFarlane, Charles 6207 Three Chopt Rd 2. 09/08/2024 \$250.00 \$250.00 Richmond, VA 23226 3. 1. Mullett, Matthew 2. 5532 Summer Creek Way 09/27/2024 \$200.00 \$200.00 Glen Allen, VA 23059 3. Nelson, Tyrone 1. 1448 Village Field Drive 2. 09/18/2024 \$500.00 \$500.00 Henrico, VA 23231 3. Pinnock, Burchell 1. 2. 09/08/2024 \$250.00 4917 New Kent Road \$250.00 3. Richmond, VA 23225 Traylor, Bryan 1. 2. 3. 1608 Cedarhurst Drive \$1,000.00 09/18/2024 \$1,000.00 Richmond, VA 23225 **Total This Period** \$3,200.00

Newbille for City Council (CC-19-00142)	Reporting Period: 09/01/2024 Through: 09/30/2024			
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No Schedule B results to display.				

Newbille for City Council (CC-19-00142) Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 4 of 9

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
People for Progress 929 West Clay Street Richmond, VA 23220	Lit. Drops/Video/Canvassing	Cynthia Iris Newbille	09/01/2024	\$1,804.93
People for Progress 929 West Clay Street Richmond, VA 23220	Canvassing	Cynthia Iris Newbille	09/04/2024	\$900.00
Minor, James 900 North 35th Street Richmond, VA 23223	Church Hill Reunion	Cynthia Iris Newbille	09/06/2024	\$300.00
JPJumpers Foundation 6933 Commons Plaza Suite 109 Chesterfield, VA 23832	JP Jumpers TopGolf 9/29 Experience: Working to positively impact the Special Needs Community	Cynthia Iris Newbille	09/26/2024	\$300.62
Total This Period				\$3,305.55

Newbille for City Council (CC-19-00142)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 5 of 9		
No Schedule E-1 results to display.			

Newbille for City Council (CC-19-00142)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 6 of 9		
No Schedule E-2 results to display.			

Newbille for City Council (CC-19-00142)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 8 \$3,200.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 4 \$400.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 12 5. Total \$3,600.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,305.55 10. Total [add lines 7, 8 and 9] \$3,305.55 **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

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$27,380.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,600.00		
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		\$3,600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$30,980.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,305.55		
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]			\$3,305.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,674.89
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		\$15,255.44	
22. Previous Receipts [Line 24 from last report]	\$22,975.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,575.00	
25. Total Funds Available [Add lines 21 and 24]			\$41,830.44
26. Previous Disbursements [Line 28 from last report]	\$10,850.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,305.55		
28. Total Disbursements this Election Cycle			\$14,155.55
29. Ending Balance			\$27,674.89