

Richmond City Democratic Committee (PP-12-00372)

Reporting Period: 10/01/2014 Through: 12/31/2014

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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
Brown, Michael 1506 Jacquelin St Richmond, VA 23220	1.Self 2.Consultant 3.Richmond, VA	12/19/2014	\$100.00	\$125.00
Burks, Ann 3456 Rivanna Dr Richmond, VA 23235	1.Retired 2.Retired 3.Richmond, VA	12/19/2014	\$100.00	\$220.00
Carr, Dabney 3917 W Franklin St Richmond, VA 23221	1.Troutman Sanders 2.Attorney 3.Richmond, VA	12/10/2014	\$100.00	\$120.00
Carr for Delegate PO Box 14625 Richmond, VA 23221	1. 2.Campaign Committee 3.Richmond, VA	12/18/2014	\$35.00	\$160.00
Dance for Senate 1748 W Clara Dr Petersburg, VA 23803	1. 2.Candidate Committee 3.Petersburg, VA	12/16/2014	\$500.00	\$600.00
Dwight Jones for Mayor P.O. Box 1911 Richmond, VA 23218	1. 2.Campaign Committee 3.Richmond, VA	12/15/2014	\$250.00	\$250.00
Friends for Jennifer McClellan PO Box 47 Richmond, VA 23218	1. 2.Camapaign Committee 3.Richmond, VA	12/18/2014	\$250.00	\$250.00
Jewett, Edward 4201 Shirley Rd Richmond, VA 23225	1.City of Richmond 2.Clerk of Court 3.Richmond, VA	12/17/2014	\$50.00	\$160.00
McQuinn for the 70th District 6262 McClellan Rd Mechanicsville, VA, VA 23111	1. 2.Campaign Committee 3.Richmond, VA	12/19/2014	\$250.00	\$750.00
Newbille, Cynthia 1601 N 27th St Richmond, VA 23223	1.City of Richmond 2.City Council Member 3.Richmond, VA	12/19/2014	\$100.00	\$200.00
Woolridge, David 13510 Kingsmill Rd Midlothian, VA 23113	1.River City Auctions 2.Auctioneer 3.Midlothian, VA	12/19/2014	\$250.00	\$250.00
Total This Period			\$1,985.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Bank Fee	Eric Payne	10/01/2014	\$4.00
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Bank Fee	Eric Payne	10/31/2014	\$2.00
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Bank fee	Eric Payne	11/30/2014	\$2.00
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Service fee	Eric Payne	12/14/2014	\$5.93
Virginia ABC Board 2901 Hermitage Road Richmond, VA 23220	Special Event License	Eric Payne	12/14/2014	\$55.00
Restaurant Depot 7951 Brook Rd Richmond, VA 23227	Food for event	Eric Payne	12/17/2014	\$136.01
Restaurant Depot 7951 Brook Rd Richmond, VA 23227	Food for event	Eric Payne	12/17/2014	\$41.03
Walmart 7430 Bell Creek Rd Mechanicsville, VA 23111	Food and supplies for event	Eric Payne; James Minor	12/17/2014	\$230.11
Restaurant Depot 7951 Brook Rd Richmond, VA 23227	Food for fundraiser	Eric Payne	12/18/2014	\$45.46
Sam's Club 9440 W Broad St Richmond, VA 23294	Paper products for event	Eric Payne; James Minor	12/18/2014	\$24.48
Total Wine 8099 W Broad St Richmond, VA 23294	Drinks for event	Eric Payne	12/18/2014	\$303.87
Chix Land 1917 Mechanicsville Tpke Richmond, VA 23223	chicken for event	Eric Payne; James Minor	12/19/2014	\$142.08
Dollar Tree 4340 Laburnum Ave Richmond, VA 23231	supplies for event	Eric Payne	12/19/2014	\$53.48

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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
Family Dollar 1720 Williamsburg Rd Richmond, VA 23231	Supplies for event	Eric Payne	12/19/2014	\$5.06
Fulton Hill Properties 1012 Carlisle Ave Richmond, VA 23231	Room rental fee	Eric Payne	12/19/2014	\$200.00
Robinson, Zayon 1121 Dove St Richmond, VA 23222	Bartending	Eric Payne; James Minor	12/19/2014	\$35.00
Sam's Club 9440 W Broad St Richmond, VA 23294	Food and supplies for event	Eric Payne; James Minor	12/19/2014	\$76.09
Walmart 7430 Bell Creek Rd Mechanicsville, VA 23111	Food for event	Eric Payne; James Minor	12/19/2014	\$188.00
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Bank Fee	Eric Payne	12/31/2014	\$2.00
Total This Period				\$1,551.60

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	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$1,985.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$695.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$2,680.00
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]		\$1,551.60	
10. Total [add lines 7, 8 and 9]			\$1,551.60
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]		\$3,395.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,680.00		
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		\$2,680.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,075.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,551.60		
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]			\$1,551.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,523.47
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		\$4,630.73	
22. Previous Receipts [Line 24 from last report]	\$2,480.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,680.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,160.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,790.73
26. Previous Disbursements [Line 28 from last report]	\$3,715.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,551.60		
28. Total Disbursements this Election Cycle			\$5,267.26
29. Ending Balance			\$4,523.47