

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

**Richmond City Democratic Committee  
(PP-12-00372)**

Reporting Period: 01/01/2015 Through: 03/31/2015

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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 service fee	Eric Payne	01/31/2015	\$2.00
HARLAND CLARKE CHECK 15955 La Cantera Parkway San Antonio, TX 78256	Check printing, deposit stamp	Eric Payne	02/03/2015	\$133.93
CAPUP 1021 Oliver Hill Way Richmond, VA 23219	Room rental	Eric Payne	02/06/2015	\$180.00
McSween, Terrie 3749 Birdwood Rd Richmond, VA 23234	Reimbursement for toner and paper	Eric Payne	02/06/2015	\$110.69
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Bank service fee	Eric Payne	02/28/2015	\$2.00
Kessler, Nick 3202 Floyd Ave Richmond, VA 23221	Reimbursement for Constant Contact subscription	Eric Payne	03/12/2015	\$270.00
Putting Communities Together 1014 Hull Street Richmond, VA 23224	Contribution	Eric Payne	03/12/2015	\$300.00
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223	Annual Dues	Eric Payne	03/20/2015	\$824.20
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Bank service fee	Eric Payne	03/31/2015	\$2.00
Total This Period				\$1,824.82

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$40.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$40.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,824.82	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,824.82</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$4,523.47</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$40.00		
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		\$40.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,563.47</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,824.82		
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]			\$1,824.82
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,738.65</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$4,523.47	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,563.47</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,824.82		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,824.82</b>
<b>29. Ending Balance</b>			<b>\$2,738.65</b>