

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

Reporting Period: 10/01/2015 Through: 12/31/2015

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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
Agelasto, Parker 1901 Floyd Ave Richmond, VA 23220	1.Self 2.Museum Consultant 3.Richmond, VA	12/03/2015	\$100.00	\$120.00
Green, Cheryl 4730 Taylor Brook LN North Chesterfield, VA 23234	1.City of Richmond 2.Senior Assistant 3.Richmond, VA	12/30/2015	\$120.00	\$120.00
Jewett, Edward 4201 Shirley Rd Richmond, VA 23225	1.City of Richmond 2.Clerk of Court 3.Richmond, VA	12/11/2015	\$160.00	\$160.00
Jewett, Edward 4201 Shirley Rd Richmond, VA 23225	1.City of Richmond 2.Clerk of Court 3.Richmond, VA	12/30/2015	\$20.00	\$180.00
Total This Period			\$400.00	

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
Cox, Carrie 3465 Walmsley Blvd Richmond, VA 23234	Reimbursement for food for event	Eric Payne	10/25/2015	\$39.15
Lawrence, Clovia 6357 Walnut Forest Ct Henrico, VA 23231	MC fee	Eric Payne	10/25/2015	\$150.00
Willis, Charles 4234 Terminal Ave Richmond, VA 23224	DJ services	Eric Payne	10/25/2015	\$150.00
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Bank service fees	Eric Payne	10/30/2015	\$16.00
Kinkos 5719 W Broad St Richmond, VA 23230	Printed material preparation	Eric Payne	11/30/2015	\$26.42
Minor, James 900 N. 35th St Richmond, VA 23223	Food for event	Eric Payne	11/30/2015	\$50.56
Restaurant Depot 7951 Brook Rd Richmond, VA 23227	Food for event	Eric Payne	11/30/2015	\$189.16
Trader Joe's 11331 W Broad St Glen Allen, VA 23060	Food for event	Eric Payne; James Minor	11/30/2015	\$109.44
Virginia ABC Board 2901 Hermitage Road Richmond, VA 23220	License fee	Eric Payne	11/30/2015	\$55.00
Visual Arts Center of Richmond 1812 W Main St Richmond, VA 23220	Deposit for event	Eric Payne	11/30/2015	\$250.00
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Bank service fees	Eric Payne	11/30/2015	\$17.00
Minor, James 900 N. 35th St Richmond, VA 23223	Reimbursement for food for event	Eric Payne	12/08/2015	\$600.00
McSween, Terrie 3749 Birdwood Rd Richmond, VA 23234	Reimbursement for food and supplies for event	Eric Payne	12/11/2015	\$109.30

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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
Visual Arts Center of Richmond 1812 W Main St Richmond, VA 23220	Room rental fee for event	Eric Payne	12/11/2015	\$345.00
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Contribution processing fee	Eric Payne	12/13/2015	\$1.58
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Bank service fees	Eric Payne	12/31/2015	\$16.00
Total This Period				\$2,124.61

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	112	\$2,630.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>116</b>		<b>\$3,030.00</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]		\$2,124.61	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,124.61</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>\$1,693.58</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,030.00		
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		\$3,030.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,723.58</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,124.61		
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]			\$2,124.61
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,598.97</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]	\$60.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,030.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,090.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,613.47</b>
26. Previous Disbursements [Line 28 from last report]	\$2,889.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,124.61		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,014.50</b>
<b>29. Ending Balance</b>			<b>\$2,598.97</b>