

Richmond City Democratic Committee
(PP-12-00372)

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
Berlin, Bert 5401 Dorchester Rd Richmond, VA 23225	1.Retired 2.Retired 3.Richmond, VA	07/26/2012	\$130.00	\$150.00
Carr for Delegate PO Box 14625 Richmond, VA 23221	1. 2.Campaign Committee 3.Richmond, VA	07/23/2012	\$1,000.00	\$1,000.00
Chopra for Virginia PO Box 100459 Arlington, VA 22210	1. 2.Campaign Committee 3.Arlington, VA	07/27/2012	\$130.00	\$130.00
Chris Hilbert for City Council PO Box 26804 Richmond, VA 23261	1. 2.Candidate Committee 3.Richmond, VA	07/26/2012	\$1,000.00	\$1,250.00
CT Woody for Sheriff PO Box 25011 Richmond, VA 23260	1. 2.Candidate Committee 3.Richmond, VA	07/20/2012	\$1,000.00	\$1,000.00
Daniels, Ophelia 4706 Epperson Ave Richmond, VA 23234	1.Retired 2.Retired 3.Richmond, VA	07/20/2012	\$130.00	\$215.00
Diradour, Albert 2206 Mounment Ave Richmond, VA 23220	1.Lion's Paw 2.Real Estate 3.Richmond, VA	07/19/2012	\$1,000.00	\$1,000.00
Ellen Robertson for City Council 3223 Enslow Ave Richmond, VA 23222	1. 2.Candidate Committee 3.Richmond, VA	07/21/2012	\$850.00	\$850.00
Fleming, Rufus 3500 Lochinvar Dr Richmond, VA 23235	1.Retired 2.Retired 3.Richmond, VA	07/21/2012	\$650.00	\$650.00
Friends for Jennifer McClellan PO Box 47 Richmond, VA 23218	1. 2.Camapaign Committee 3.Richmond, VA	07/27/2012	\$1,000.00	\$1,000.00
Friends of Bevill Dean 5011 Riverside Dr Richmond, VA 23225	1. 2.Candidate Committee 3.Richmond, VA	07/02/2012	\$850.00	\$850.00
Friends of Charles Samuels 203 N Mulberry st Richmond, VA 23220	1. 2.Campaign Committee 3.Richmond, VA	08/01/2012	\$1,000.00	\$1,000.00

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Friends of Doug Conner PO Box 24685 Richmond, VA 23224	1. 2.Campaign Committee 3.Richmond, VA	07/02/2012	\$1,000.00	\$1,000.00
Friends of Rich Savage 9008 Cherokee Rd Richmond, VA 23235	1. 2.Candidate Committee 3.Richmond, VA	07/20/2012	\$1,000.00	\$1,000.00
Grogan, William 2911 Monument Ave Richmond, VA 23221	1.William K Grogan & Associates 2.Attorney 3.Richmond, VA	08/01/2012	\$2,000.00	\$2,000.00
Hall, Franklin 5104 Riverside Dr Richmond, VA 23225	1.Self 2.Attorney 3.Richmond, VA	07/13/2012	\$260.00	\$260.00
Hunton, Eppa 56 E Lock Ln Unit 4 Richmond, VA 23226	1.Self 2.Consultant 3.Richmond, VA	07/25/2012	\$130.00	\$130.00
John Walker for Council 1704 Westover Hills Blvd Richmond, VA 23225	1. 2.Campaign Committee 3.Richmond, VA	07/10/2012	\$1,000.00	\$1,020.00
Kathy Graziano for City Council 6948 Forest Hill Ave Richmond, VA 23225	1. 2.Candidate Committee 3.Richmond, VA	07/10/2012	\$850.00	\$850.00
Mason, Vivian 6319 Windcroft Rd Richmond, VA 23225	1.Retired 2.Retired 3.Richmond, VA	07/22/2012	\$130.00	\$130.00
McQuinn for the 70th District 6262 McClellan Rd Mechanicsville, VA, VA 23111	1. 2.Campaign Committee 3.Richmond, VA	08/01/2012	\$1,000.00	\$1,000.00
Newbille for City Council 1601 N 27th St Richmond, VA 23223	1. 2.Campaign Committee 3.Richmond, VA	07/11/2012	\$650.00	\$650.00
Page, Dawn 5020 Brookbury Blvd Richmond, VA 23234	1.City of Richmond 2.School Board Member 3.Richmond, VA	07/20/2012	\$2,000.00	\$2,000.00
Parker Agelasto for City Council 1901 Floyd Ave Richmond, VA 23220	1. 2.Campaign Committee 3.Richmond, VA	07/15/2012	\$130.00	\$130.00

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Radden, Eddie 1411 Bainbridge St Apt 106 Richmond, VA 23224	1.Retired 2.Retired 3.Richmond, VA	07/11/2012	\$130.00	\$130.00
RMT of Richmond LTD 2709 Haden Ave Richmond, VA 23234	1. 2.Real Estate 3.Richmond, VA	07/10/2012	\$290.00	\$290.00
Squire, Betty 1600 N 27th St Richmond, VA 23223	1.Retired 2.Retired 3.Richmond, VA	07/20/2012	\$130.00	\$150.00
Van Voorhees, Steve 1914 Grove Ave Richmond, VA 23220	1.Retired 2.Retired 3.Richmond, VA	07/26/2012	\$1,000.00	\$1,020.00
Total This Period			\$20,440.00	

No Schedule B results to display.

No Schedule C results to display.

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(PP-12-00372)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia ABC Board 2901 Hermitage Road Richmond, VA 23220	ABC License	Eric Payne	07/17/2012	\$55.00
Hobson Lodge 801 Robinview Dr Richmond, VA 23224	Event location rental	Eric Payne	07/21/2012	\$1,250.00
Jordan, Norman 119 E Main St Richmond, VA 23219	Catering	Eric Payne	07/21/2012	\$2,500.00
Collins, Deondre 1013 Arizona Dr Richmond, VA 23224	Event fee	Eric Payne	07/26/2012	\$30.00
Fowlkes, Dayvione 2103 Creighton Rd Richmond, VA 23223	Event fee	Eric Payne	07/26/2012	\$30.00
Handy, Deborah 12306 Walkes Quarter Rd Chesterfield, VA 23838	Program design	Eric Payne	07/26/2012	\$300.00
McQuinn, Daytriel 900 N 35th St Richmond, VA 23223	Band fee for event	Eric Payne	07/26/2012	\$300.00
Minor, James 900 N. 35th St Richmond, VA 23223	Reimbursement for purchase of trophies	Eric Payne	07/26/2012	\$413.69
Montgomery, Lisimba 1013 Arizona Dr Richmond, VA 23224	Event fee	Eric Payne	07/26/2012	\$35.00
Payne, Eric 3320 Hanover Ave Richmond, VA 23221	Reimbursement for event expenses	Eric Payne; James Minor	07/26/2012	\$352.05
Westbrook, Keith 1608 Oak Place Blvd Henrico, VA 23231	Reimbursement for event expenses	Eric Payne	07/26/2012	\$24.13
Willis, Charles 4234 Terminal Ave Richmond, VA 23224	Sound system rental for event	Eric Payne	07/26/2012	\$150.00
Jordan, Norman 119 E Main St Richmond, VA 23219	Catering	Eric Payne	07/27/2012	\$2,535.00

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Reporting Period: 07/01/2012 Through: 09/30/2012

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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
Lightner, Amelia 5100 Beddington Rd Richmond, VA 23234	Reimbursement for banquet expenses	Eric Payne	08/06/2012	\$60.00
Elflein, Jennifer 200 W Grace St Richmond, VA 23220	Security	Eric Payne	09/27/2012	\$112.00
Total This Period				\$8,146.87

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]	28	\$20,440.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$1,685.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	63		\$22,125.00
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]		\$8,146.87	
10. Total [add lines 7, 8 and 9]			\$8,146.87
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]		\$8,886.08	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$22,125.00		
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		\$22,125.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$31,011.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,146.87		
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]			\$8,146.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,864.21
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		\$4,918.08	
22. Previous Receipts [Line 24 from last report]	\$5,350.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$22,125.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,475.00	
25. Total Funds Available [Add lines 21 and 24]			\$32,393.08
26. Previous Disbursements [Line 28 from last report]	\$1,382.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,146.87		
28. Total Disbursements this Election Cycle			\$9,528.87
29. Ending Balance			\$22,864.21