Harry Warner for Council (CC-16-00213)

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
Allen, Thomas N 337 Clovelly Road Richmond, VA 23221	1.The Clovelly Corp 2.Chairman 3.Richmond, Virginia 23221	05/16/2016	$1,000.00	$1,000.00
Bocock, Roberta 1214 Rothesay Circle Richmond, VA 23221	1.Retired 2.Retired 3.Richmond, Virginia 23221	05/12/2016	$500.00	$500.00
Dutton, David H 306 Coalbrook Drive Midlothian, VA 23114	1.Dutton + Associates 2.Partner 3.Midlothian, VA 23113	05/27/2016	$500.00	$500.00
Galanti, P E 21 Maxwell Road Richmond, VA 23226-1627	1.Retired 2.Retired 3.Richmonnd, Virginia 23226	05/05/2016	$1,000.00	$1,000.00
Gottwald, Bruce C 330 South 4th Street Richmond, VA 23219	1.New Market Corporation 2.Chairman 3.Richmond, Virginia 23219	05/20/2016	$500.00	$500.00
Guthridge, Charles M 5236 Wythe Avenue Richmond, VA 23226	1.Self-Employed 2.Consultant 3.Richmond, Virginia 23238	06/02/2016	$1,000.00	$1,000.00
Halsey, Brenton S 213 Ampthill Road Richmond, VA 23226	1.Retired 2.Retired 3.Richmond, Virginia 23226	05/16/2016	$500.00	$500.00
Innes, Thomas 1501 Grove Avenue Richmond, VA 23220	1.Remax Commonwealth 2.Realtor 3.Richmond, Virginia 23226	06/02/2016	$1,000.00	$1,000.00
Johnson, Richard S 9850 Cherokee Road Richmond, VA 23230	1.The Wilton Companies 2.President/CEO 3.Richmond, Virginia 23230	05/27/2016	$250.00	$250.00
Riley & Co. 11 Ampthill Road Richmond, VA 23226	1. 2.Professional Services 3.Richmond, Virginia	05/12/2016	$250.00	$250.00
Sherman, John 5 Mary View Drive Richmond, VA 23226	1.Scott & Stringfellow 2.Finance 3.Richmond, Virginia 23219	05/20/2016	$250.00	$250.00
Wade, David 5405 Bewdley Road Richmond, VA 23226	1.Retired 2.Retired 3.Richmond, Virginia 23226	05/17/2016	$250.00	$250.00

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
Warner, Ann 218 Mont Shenandoah Lane Millboro Springs, VA 24460	1.Camp Mont Shenandoah 2.Camp Director 3.Millboro Springs, Virginia 24460	04/29/2016	$250.00	$250.00
Warner, Harry H P.O. Box 1577 Lexington, VA 24450-1577	1.Retired 2.Retired 3.Richmond, Virginia 24450-1577	04/29/2016	$500.00	$500.00
Warner, M Patrick 2339 Jimmy Winters Road Richmond, VA 23235	1.City of Richmond 2.Police Officer 3.Richmond, Virginia 23219	05/16/2016	$150.00	$150.00
Weinstein, Marcus M 2 John Christopher Court Richmond, VA 23226	1.Weinstein Properties 2.Chairman 3.Glen Allen, Virginia 23060	05/12/2016	$5,000.00	$5,000.00
Witt, Samuel B 302 Clovelly Road Richmond, VA 23221	1.Self-Employed 2.Attorney 3.Richmond, Virginia 23221	04/29/2016	$500.00	$500.00
Total This Period			$13,400.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harland Clarke Corp. 15955 La Cantera Pkwy San Antonio, TX 78256	Checks	Harry H. Warner Jr.	04/29/2016	$21.15
Stripe 3180 18th Street San Francisco, CA 94110	Online payment processing service	Harry H. Warner Jr.	04/29/2016	$14.25
US Post Office 805 Glenburnie Road Richmond, VA 23226	Stamps	Harry H. Warner Jr.	05/04/2016	$112.80
Westhampton Citizens Association P.O. Box 8418 Richmond, VA 23226	Annual meeting fee	Harry H. Warner Jr.	05/04/2016	$35.00
HCW & Associates 5806 Grove Avenue Suite 206 Richmond, VA 23226	Consulting	Harry H. Warner Jr.	05/10/2016	$2,000.00
Acquire Digital LLC 512a East Iris Drive Nashville, TN 37204	Website design and email marketing	Harry H. Warner Jr.	05/13/2016	$3,000.00
Creative Direct 25 E. Main Street Richmond, VA 23219	Lapel stickers and envelopes	Harry H. Warner Jr.	05/13/2016	$682.00
Stripe 3180 18th Street San Francisco, CA 94110	Online payment processing service	Harry H. Warner Jr.	05/17/2016	$7.55
Stripe 3180 18th Street San Francisco, CA 94110	Online payment processing service	Harry H. Warner Jr.	06/02/2016	$61.77
Total This Period				$5,934.52

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]	17	$13,400.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	13	$1,049.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**30**		**$14,449.00**
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]		$5,934.52	
10. Total [add lines 7, 8 and 9]			**$5,934.52**
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]		**$0.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$14,449.00		
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		$14,449.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$14,449.00**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$5,934.52		
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]			$5,934.52
19. Ending Balance [Subtract Line 18b from Line 17e]			**$8,514.48**
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		$0.00	
22. Previous Receipts [Line 24 from last report]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$14,449.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$14,449.00	
25. Total Funds Available [Add lines 21 and 24]			**$14,449.00**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$5,934.52		
28. Total Disbursements this Election Cycle			**$5,934.52**
29. Ending Balance			**$8,514.48**