

Richmond City Democratic Committee (PP-12-00372)

Reporting Period: 04/01/2016 Through: 06/30/2016

Page: 1 of 10

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
Burks, Ann 3456 Rivanna Dr Richmond, VA 23235	1.Retired 2.Retired 3.Richmond, VA	04/05/2016	\$25.00	\$125.00
Burks, Ann 3456 Rivanna Dr Richmond, VA 23235	1.Retired 2.Retired 3.Richmond, VA	06/02/2016	\$100.00	\$225.00
Dance for Senate 1748 W Clara Dr Petersburg, VA 23803	1. 2.Candidate Committee 3.Petersburg, VA	06/24/2016	\$300.00	\$300.00
McClellan, Jennifer 1821 Park Ave Richmond, VA 23220	1.Verizon 2.Attorney 3.Richmond, VA	06/02/2016	\$250.00	\$250.00
McEachin, A. Donald 304 N Wilkinson Rd Richmond, VA 23227	1.McEachin and Gee 2.Attorney 3.Richmond, VA	06/02/2016	\$300.00	\$330.00
Van Voorhees, Steve 1914 Grove Ave Richmond, VA 23220	1.Retired 2.Retired 3.Richmond, VA	04/07/2016	\$25.00	\$125.00
Total This Period			\$1,000.00	

No Schedule B results to display.

No Schedule C results to display.

Richmond City Democratic Committee (PP-12-00372)

Reporting Period: 04/01/2016 Through: 06/30/2016
Page: 4 of 10

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 fees	Eric Payne	04/29/2016	\$16.00
CAPUP 1021 Oliver Hill Way Richmond, VA 23219	Room rental	Eric Payne	05/05/2016	\$60.00
Francis, Emily 2306 Maplewood Ave Richmond, VA 23220	Reimbursement for printing expenses	Eric Payne	05/05/2016	\$48.44
ActBlue 14 Arrow St Suite aa Cambridge, MA 02136	Processing fee	Eric Payne	05/08/2016	\$0.79
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Bank service fees	Eric Payne	05/31/2016	\$19.00
CAPUP 1021 Oliver Hill Way Richmond, VA 23219	Room rental	Eric Payne	06/02/2016	\$60.00
Big Island Seafood 2595 Haywood Seafood LN Hayes, VA 23072	food for event	Eric Payne	06/23/2016	\$200.00
Fulton Hill Properties 1012 Carlisle Ave Richmond, VA 23231	Event space rental	Eric Payne	06/23/2016	\$200.00
Minor, James 900 N. 35th St Richmond, VA 23223	Gas reimbursement	Eric Payne	06/23/2016	\$36.00
David, Jackson 1701 Fairfield Way Richmond, VA 23219	Event security	Eric Payne	06/25/2016	\$112.00
Lawrence, Clovia 6357 Walnut Forest Ct Henrico, VA 23231	Event MC	Eric Payne	06/25/2016	\$100.00
Minor, James 900 N. 35th St Richmond, VA 23223	reimbursement for food for event	Eric Payne	06/25/2016	\$123.82
Minor, James 900 N. 35th St Richmond, VA 23223	Reimbursement for truck and equipment rental	Eric Payne	06/25/2016	\$200.00

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(PP-12-00372)**

Reporting Period: 04/01/2016 Through: 06/30/2016

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Restaurant Depot 7951 Brook Rd Richmond, VA 23227	Food for event	Eric Payne	06/25/2016	\$152.01
Willis, Charles 4234 Terminal Ave Richmond, VA 23224	DJ service	Eric Payne	06/25/2016	\$350.00
Witherspoon, Croxton 1706 Monteiro St Richmond, VA 23219	Fish preparation	Eric Payne	06/25/2016	\$130.00
Woody, Clarence 1503 Sunset Ln Richmond, VA 23221	event security	Eric Payne	06/25/2016	\$112.00
Willis, Charles 4234 Terminal Ave Richmond, VA 23224	Flyers for event	Eric Payne	06/27/2016	\$50.00
Wells Fargo 3201 West Cary Street Richmond, VA 23221	Bank service fees	Eric Payne	06/30/2016	\$16.00
Total This Period				\$1,986.06

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Richmond City Democratic Committee
(PP-12-00372)**Reporting Period: 04/01/2016 Through: 06/30/2016
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,075.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	32		\$2,075.00
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]		\$1,986.06	
10. Total [add lines 7, 8 and 9]			\$1,986.06
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

Richmond City Democratic Committee (PP-12-00372)

Reporting Period: 04/01/2016 Through: 06/30/2016
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,752.15	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,075.00		
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		\$2,075.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,827.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,986.06		
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]			\$1,986.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,841.09
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		\$2,598.97	
22. Previous Receipts [Line 24 from last report]	\$3,855.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,075.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,930.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,528.97
26. Previous Disbursements [Line 28 from last report]	\$1,701.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,986.06		
28. Total Disbursements this Election Cycle			\$3,687.88
29. Ending Balance			\$4,841.09