

Pat Hines for Council (CC-16-00272)

Reporting Period: 07/01/2016 Through: 08/31/2016

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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
Alli, Mitchell J 25 Centre Hill Ct Petersburg, VA 23803	1.Retail Industry 2.Content Developer 3.Atlanta, GA	08/18/2016	\$103.00	\$103.00
Jennings, Demetria 4710 Owens Way Prince George, VA 23875	1.Believe-N-U 2.Administrator 3.Prince George, VA	07/02/2016	\$250.00	\$250.00
Total This Period			\$353.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Edward, Stella Yvonne 709 Spring Valley Road South Chesterfield, VA 23834	1. Algebra Project 2. Associate 3. Petersburg VA 4. wire sign stands 5. Fair Market Value	08/30/2016	\$70.00	\$120.00
Harris Commerce 2316 Anderson Street Petersburg, VA 23805	1. 2. Marketing 3. Petersburg, VA 4. Website, flyers, web promos 5. Actual Cost	08/29/2016	\$8,900.00	\$8,900.00
Total This Period			\$8,970.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
walmart.com 702 SW 8th Street Bentonville, Arkansas Bentonville, AR 72716-8611	returned items	08/18/2016	\$25.98
Total This Period			\$25.98

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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
Bank of Southside Virginia 2703 S Crater Rd, Petersburg, VA 23804	Bank Deposit Slips	Timothy Massenburg	07/06/2016	\$7.64
NextDayFlyers 435 N. Midland Ave. Saddle Brook, NJ 07663 Saddle Brook,, NJ 07663	Campaign Stickers	Patricia Hines	07/12/2016	\$57.87
Amazon via Sold by: Marietta Magnetic LLC 801 Masonic Park Rd, Marietta, OH 45750 Marietta,, VA 45750	Magnetics - Self Adhesive Business Card Magnets	Patricia Hines	07/22/2016	\$20.00
walmart.com 702 SW 8th Street Bentonville, Arkansas Bentonville, AR 72716-8611	white t-shirts	Patricia Hines	07/31/2016	\$51.14
MICHAELS 90 Southgate Square COLONIAL HEIGHTS, VA 23803	Youth T-Shirt and Lettering	Patricia Hines	08/13/2016	\$15.28
Bank of Southside Virginia 2703 S Crater Rd, Petersburg, VA 23804	Service Charge	Bank of Southside VA	08/17/2016	\$7.95
Super Cheap Signs 9200 Waterford Centre Blvd. Suite 100 Austin, TX 78758	Signs	Patricia Hines	08/18/2016	\$295.65
MICHAELS 90 Southgate Square COLONIAL HEIGHTS, VA 23803	Decals	Patricia Hines	08/19/2016	\$6.31
Dollar General 2201 W.Washington ST Petersburg, VA 23903	Netspend card for website hosting	Patricia Hines	08/20/2016	\$21.95
GoDaddy 14455 North Hayden Road 219 Scottsdale, AZ 85255	GoDaddy domain name	Patricia Hines	08/20/2016	\$10.34
Walmart 671 Southpark Blvd Colonial Heights, VA 23834	printer ink and t-shirts	Patricia Hines	08/20/2016	\$67.11
Amazon Prime 410 Terry Avenue North Seattle, WA 98109-5210	Prime Shipping fee	Patricia Hines	08/22/2016	\$9.99
Family Dollar 250 W. Washington Street Petersburg, VA 23803	Cups, Napkins event	Patricia Hines	08/24/2016	\$6.68

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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
MICHAELS 90 Southgate Square COLONIAL HEIGHTS, VA 23803	event box	Patricia Hines	08/24/2016	\$4.20
MICHAELS 90 Southgate Square COLONIAL HEIGHTS, VA 23803	event box	Patricia Hines	08/24/2016	\$7.88
Total This Period				\$589.99

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]	2	\$353.00	
2. Schedule B [Over \$100]	2	\$8,970.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$210.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$9,533.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$25.98
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$8,970.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$589.99	
10. Total [add lines 7, 8 and 9]			\$9,559.99
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]		\$11.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,533.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$25.98		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,558.98	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,570.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,559.99		
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]			\$9,559.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10.03
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]	\$325.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,558.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,883.98	
25. Total Funds Available [Add lines 21 and 24]			\$9,883.98
26. Previous Disbursements [Line 28 from last report]	\$313.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,559.99		
28. Total Disbursements this Election Cycle			\$9,873.95
29. Ending Balance			\$10.03