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

Reporting Period: 07/01/2016 Through: 08/31/2016 Page: 2 of 10

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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	 Marketing Petersburg, VA Website, flyers, web promos Actual Cost 	08/29/2016	\$8,900.00	\$8,900.00
Total This Period			\$8,970.00	

Reporting Period: 07/01/2016 Through: 08/31/2016 Page: 3 of 10

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

Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Bank of Southside Virginia Timothy 2703 S Crater Rd, Bank Deposit Slips 07/06/2016 \$7.64 Massenburg Petersburg, VA 23804 NextDayFlyers Patricia 435 N. Midland Ave. Saddle Brook, NJ 07663 Campaign Stickers 07/12/2016 \$57.87 Hines Saddle Brook,, NJ 07663 Amazon via Sold by: Marietta Magnetic LLC Patricia \$20.00 801 Masonic Park Rd, Marietta, OH 45750 Magnetics - Self Adhesive Business Card Magnets 07/22/2016 Hines Marietta., VA 45750 walmart.com Patricia 702 SW 8th Street Bentonville, Arkansas white t-shirts 07/31/2016 \$51.14 Hines Bentonville, AR 72716-8611 **MICHAELS** Patricia 90 Southgate Square Youth T-Shirt and Lettering 08/13/2016 \$15.28 Hines COLONIAL HEIGHTS, VA 23803 Bank of Southside Virginia Bank of 2703 S Crater Rd. Southside 08/17/2016 \$7.95 Service Charge Petersburg, VA 23804 VA Super Cheap Signs 9200 Waterford Centre Blvd. Patricia 08/18/2016 \$295.65 Signs Suite 100 Hines Austin, TX 78758 **MICHAELS** Patricia \$6.31 90 Southgate Square Decals 08/19/2016 Hines COLONIAL HEIGHTS, VA 23803 Dollar General Patricia 2201 W.Washington ST Netspend card for website hosting 08/20/2016 \$21.95 Hines Petersburg, VA 23903 GoDaddy 14455 North Hayden Road Patricia \$10.34 GoDaddy domain name 08/20/2016 219 Hines Scottsdale, AZ 85255 Walmart Patricia 671 Southpark Blvd 08/20/2016 \$67.11 printer ink and t-shirts Hines Colonial Heights, VA 23834 Amazon Prime Patricia 410 Terry Avenue Prime Shipping fee 08/22/2016 \$9.99 Hines North Seattle, WA 98109-5210 Family Dollar Patricia 250 W. Washington Street Cups, Napkins event 08/24/2016 \$6.68 Hines Petersburg, VA 23803

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

Reporting Period: 07/01/2016 Through: 08/31/2016 Page: 5 of 10

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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

Pat Hines for Council (CC-16-00272)	Reporting Period: 07/01/2016 Through: 08/37 Page: 6 of	1/2016 f 10
No Schedule E-1 results to display.		

Pat Hines for Council (CC-16-00272)	Reporting Period: 07/01/2016 Through: 08/31/20 Page: 7 of 10		
No Schedule E-2 results to display.			

Pat Hines for Council (CC-16-00272)	Reporting Period: 07/01/2016 Through: 08/31/2016 Page: 8 of 10
No Schedule F results to display.	

Reporting Period: 07/01/2016 Through: 08/31/2016 Page: 9 of 10

	Number of		
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

Reporting Period: 07/01/2016 Through: 08/31/2016 Page: 10 of 10

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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