

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bagby, Thomas 9997 BERRY POND LN Mechanicsville, VA 23116	1.Hanover County 2.Real Estate 3.Mechanicsville, VA	07/01/2016	\$250.00	\$250.00
Clingman, William 7371 Beulah Church Road Mechanicsville, VA 23111	1.Clingman & Hanger Management Associates LLC 2.Consultant 3.Mechanicsville, VA	09/26/2016	\$500.00	\$500.00
Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	08/22/2016	\$150.00	\$600.00
Dalton, J Hal 9085 Winter Spring Drive Mechanicsville, VA 23116	1.Village Bank 2.loan officer 3.Mechanicsville, VA	09/22/2016	\$150.00	\$750.00
Foley, Dale 9653 Landcastle Drive Ashland, VA 23005	1.Virginia Crane 2.Executive 3.Ashland, VA	08/22/2016	\$1,000.00	\$1,000.00
Fritzsche, Sally 9077 Haversack Lane Mechanicsville, VA 23116	1.retired 2.retired 3.Mechanicsville, VA	07/13/2016	\$35.52	\$160.64
Fritzsche, Sally 9077 Haversack Lane Mechanicsville, VA 23116	1.retired 2.retired 3.Mechanicsville, VA	09/12/2016	\$35.52	\$196.16
Gracik, Michael P.O. Box 32066 Richmond, VA 23294	1.Keiter Stephens 2.Accountant 3.Richmond, VA	09/01/2016	\$1,500.00	\$1,500.00
Hollins, Ronnie 7477 Tangle Ridge Drive Mechanicsville, VA 23111	1.Sealing & Maintenance Products, Inc. 2.Sales 3.Mechanicsville, VA	07/11/2016	\$17.76	\$124.32
Hollins, Ronnie 7477 Tangle Ridge Drive Mechanicsville, VA 23111	1.Sealing & Maintenance Products, Inc. 2.Sales 3.Mechanicsville, VA	08/11/2016	\$17.76	\$142.08
Hollins, Ronnie 7477 Tangle Ridge Drive Mechanicsville, VA 23111	1.Sealing & Maintenance Products, Inc. 2.Sales 3.Mechanicsville, VA	09/12/2016	\$17.76	\$159.84
Huzek, Scott 7235 Shannondale Road Mechanicsville, VA 23116	1.ICSC Holdings, LLC 2.Accountant 3.Mechanicsville, VA	09/29/2016	\$600.00	\$600.00

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Full Name of Contributor Mailing Address of Contributor				
Kornblau, Bryan 2250 Old Brick Road Ste. 200 Glen Allen, VA 23060	1.Markel-Eagle 2.Real Estate 3.Glen Allen, VA	07/13/2016	\$12,500.00	\$12,500.00
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	08/11/2016	\$17.76	\$106.56
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	09/12/2016	\$17.76	\$124.32
Laughon, Frank 4400 S. Ashlawn Dr. Richmond, VA 23221	1.Richmond Cold Storage 2.Executive 3.Richmond	08/04/2016	\$10,000.00	\$10,000.00
Livesay, David 200 Running Cedar Lane Richmond, VA 23229	1.Wilson West Livesay 2.Advertising 3.Richmond, VA	09/19/2016	\$250.00	\$250.00
Mays, Floyd 702 Wales Avenue Highland Springs, VA 23075	1.self-employed 2.Insurance 3.Sandston, VA	08/25/2016	\$2,500.00	\$2,500.00
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	07/13/2016	\$17.76	\$124.32
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	08/15/2016	\$17.76	\$142.08
Moss, David 5606 Woods Walk Lane Midlothian, VA 23112	1.Imagine This Company 2.Management 3.Richmond, VA	09/13/2016	\$17.76	\$159.84
Mountjoy, Nancy 8029 Strawhorn Drive Mechanicsville, VA 23116	1.retired 2.retired 3.Mechanicsville, VA	09/26/2016	\$17.76	\$106.56
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	07/08/2016	\$17.76	\$124.32
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	08/08/2016	\$17.76	\$142.08

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Full Name of Contributor Mailing Address of Contributor				
Nelson, Jack 9178 Bracey Milll Place Mechanicsville, VA 23116	1.VA Economic Development Partnership 2.controller 3.Richmond, VA	09/08/2016	\$17.76	\$159.84
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Representative Dave Brat 2.Administration 3.Washington, D.C.	08/01/2016	\$17.76	\$142.08
Rapp, Phil 14505 Saint Stephens Pl Midlothian, VA 23113	1.Representative Dave Brat 2.Administration 3.Washington, D.C.	08/31/2016	\$17.76	\$159.84
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	08/12/2016	\$17.76	\$106.56
Smith, William 9184 Bracey Mill Place Mechanicsville, VA 23116	1.Chesterfield Country Fire Dept. 2.captain/paramedic 3.Chesterfield County, VA	09/12/2016	\$17.76	\$124.32
Whitlock, John 8720 River Road Richmond, VA 23229	1.The Whitlock Group 2.Executive 3.Henrico, VA	09/06/2016	\$10,000.00	\$10,000.00
Total This Period			\$39,755.20	

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
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office space 5. Fair Market Value	07/31/2016	\$2,100.00	\$14,700.00
Bradley Ltd. #99 P.O. Box 271 Mechanicsville, VA 23111	1. 2. Real Estate Trust 3. Mechanicsville, VA 4. Office space 5. Fair Market Value	08/31/2016	\$2,100.00	\$16,800.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary Expense 5. Actual Cost	07/31/2016	\$3,750.00	\$26,250.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. Salary Expense 5. Actual Cost	08/31/2016	\$3,750.00	\$30,000.00
ICSC Holdings Inc. 8101 Vanguard Drive Ste. 300 Mechanicsville, VA 23111	1. 2. Real Estate 3. Mechanicsville, VA 4. 3750 5. Actual Cost	09/30/2016	\$3,750.00	\$33,750.00
Total This Period			\$15,450.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Conversant, Inc. P.O. Box 849725 Los Angeles, CA 90084	Overpayment	08/05/2016	\$449.99
Total This Period			\$449.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alice Paul, LLC 430 W. Vine Street Lancaster, PA 17603	Email and social media services	Cate Bach	07/05/2016	\$1,500.00
Battlefield Press, Inc. 7267 Jackson Ave. Mechanicsville, VA 23111	Printing services	Cate Bach	07/05/2016	\$115.83
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	07/05/2016	\$850.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database management	Cate Bach	07/05/2016	\$1,100.00
Retail Merchants Association 5101 Monument Ave Richmond, VA 23230	Valor Awards sponsorship	Cate Bach	07/05/2016	\$1,000.00
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Database	Cate Bach	07/05/2016	\$1,667.00
Kovach, Jill 10909 Brunson Way Glen Allen, VA 23060	Mail campaign	Cate Bach	07/07/2016	\$200.00
Kyzer, Alexis 9084 Winter Spring Drive Mechanicsville, VA 23116	Mail campaign	Cate Bach	07/07/2016	\$200.00
State Corporation Commission P.O. Box 1197 Richmond, VA 23218	Annual registration fee	Cate Bach	07/08/2016	\$25.00
Comcast Communications P.O. Box 3005 Southeastern, PA 19398	Internet service	Cate Bach	07/14/2016	\$105.69
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Database management	Cate Bach	07/14/2016	\$30.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	07/14/2016	\$38.32
Kroger 6335 Mechanicsville Turnpike Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	07/14/2016	\$3.06

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MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	07/14/2016	\$75.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database management	Cate Bach	07/14/2016	\$1,100.00
Semaphore Corporation PO Box 1978 Monterey, CA 93942-1978	Zip code update	Cate Bach	07/14/2016	\$105.50
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web hosting	Cate Bach	07/14/2016	\$20.00
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	07/14/2016	\$8.30
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Wireless internet	Cate Bach	07/14/2016	\$1,142.00
Voice Carrier LLC 6541 Via del Oro San Jose, CA 95119	Phone service	Cate Bach	07/14/2016	\$113.00
Alice Paul, LLC 430 W. Vine Street Lancaster, PA 17603	Communications	Cate Bach	07/26/2016	\$1,500.00
Cunningham, Wayne 4030 Cobblewood Drive Dispuntanta, VA 23842	Paid canvassing	Cate Bach	07/26/2016	\$215.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	07/26/2016	\$850.00
Liberty Farm Festival 5310 Courtney's Corner Road Sumerduck, VA 22742	Sponsorship	Cate Bach	07/26/2016	\$150.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database consulting	Cate Bach	07/26/2016	\$1,100.00
Piryx, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fess	Cate Bach	07/31/2016	\$18.44

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State Board of Elections 1100 Bank Street Richmond, VA 23219	Voter data	Cate Bach	08/09/2016	\$120.00
State Board of Elections 1100 Bank Street Richmond, VA 23219	Voter data	Cate Bach	08/09/2016	\$222.00
Comcast Communications P.O. Box 3005 Southeastern, PA 19398	Internet service	Cate Bach	08/10/2016	\$105.69
Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Donor database	Cate Bach	08/10/2016	\$30.00
Food Lion 9541 Kings Charter Drive Ashland, VA 23005	Breakfast meeting	Cate Bach	08/10/2016	\$15.85
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	08/10/2016	\$38.33
Hidden Jules 70 Main Street 22 Warrenton, VA 20186	Travel meal	Cate Bach	08/10/2016	\$24.54
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	08/10/2016	\$75.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database management	Cate Bach	08/10/2016	\$1,100.00
Papa In's Donuts 6104 Brashier Blvd Mechanicsville, VA 23111	Breakfast Meeting	Cate Bach	08/10/2016	\$10.52
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Data system	Cate Bach	08/10/2016	\$1,667.00
Sheetz 7035 W. Broad Street Richmond, VA 23294	Travel	Cate Bach	08/10/2016	\$25.91
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web hosting	Cate Bach	08/10/2016	\$20.00

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USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	08/10/2016	\$470.00
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Wireless Internet	Cate Bach	08/10/2016	\$768.00
Voice Carrier LLC 6541 Via del Oro San Jose, CA 95119	Phone service	Cate Bach	08/10/2016	\$113.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Database management	Cate Bach	08/22/2016	\$1,100.00
State Board of Elections 1100 Bank Street Richmond, VA 23219	Election data	Cate Bach	08/22/2016	\$1,575.00
State Board of Elections 1100 Bank Street Richmond, VA 23219	Election data	Cate Bach	08/22/2016	\$973.00
Alice Paul, LLC 430 W. Vine Street Lancaster, PA 17603	Social media communications	Cate Bach	08/29/2016	\$1,500.00
LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative consulting	Cate Bach	08/30/2016	\$850.00
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fee	Cate Bach	08/31/2016	\$7.19
Friends of Heather Cordasco P.O. Box 6833 Williamsburg, VA 23188	Contribution	Cate Bach	09/06/2016	\$1,000.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data management	Cate Bach	09/06/2016	\$1,100.00
rVotes LLC 1151 Vineyard Rd. Saunderstown, RI 02874	Statewide license	Cate Bach	09/06/2016	\$1,667.00
Comcast Communications P.O. Box 3005 Southeastern, PA 19398	Internet service	Cate Bach	09/09/2016	\$105.69

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Donor Tools 2717 Dupont Ave. Jacksonville, FL 32217	Database management	Cate Bach	09/09/2016	\$30.00
Google Apps 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email service	Cate Bach	09/09/2016	\$38.33
Joe and Vinnie's Pizza 385 W Shirley Ave Warrenton, VA 20186	Travel	Cate Bach	09/09/2016	\$17.31
MailChimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email service	Cate Bach	09/09/2016	\$75.00
Papa In's Donuts 6104 Brashier Blvd Mechanicsville, VA 23111	Breakfast meeting	Cate Bach	09/09/2016	\$10.52
Riverbound Cafe 8005 Creighton Pkwy Mechanicsville, VA 23111	Dinner meeting	Cate Bach	09/09/2016	\$81.60
SquareSpace Inc. 459 Broadway Fifth Floor New York, NY 10013	Web hosting	Cate Bach	09/09/2016	\$20.00
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	09/09/2016	\$47.00
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	09/09/2016	\$47.00
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	09/09/2016	\$11.47
USPS 8050 Mechanicsville Turnpike Mechanicsville, VA 23111	Postage	Cate Bach	09/09/2016	\$4.17
Verizon Wireless P.O. Box 4003 Acworth, GA 30101	Wireless Internet	Cate Bach	09/09/2016	\$728.00
Voice Carrier LLC 6541 Via del Oro San Jose, CA 95119	Phone service	Cate Bach	09/09/2016	\$113.00

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LBW Business Solutions 12350 North Oaks Drive Ashland, VA 23005	Legislative Consulting	Cate Bach	09/22/2016	\$850.00
Mond, Steven E. 13400 Crandall Court Richmond, VA 23233	Data management	Cate Bach	09/22/2016	\$1,100.00
Pirya, Inc 144 2nd St. 1st Floor San Francisco, CA 94105	Service fees	Cate Bach	09/30/2016	\$29.70
Total This Period				\$31,118.96

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111		08/04/2016	\$11,700.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	30	\$39,755.20	
2. Schedule B [Over \$100]	5	\$15,450.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$224.32	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	43		\$55,429.52
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$449.99
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$15,450.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$31,118.96	
10. Total [add lines 7, 8 and 9]			\$46,568.96
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$11,700.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$11,700.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$11,700.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,280.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$55,429.52		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$449.99		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$55,879.51	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$74,160.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$46,568.96		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$11,700.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$58,268.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,891.28
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		\$7,432.14	
22. Previous Receipts [Line 24 from last report]	\$96,955.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$55,879.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$152,835.39	
25. Total Funds Available [Add lines 21 and 24]			\$160,267.53
26. Previous Disbursements [Line 28 from last report]	\$86,107.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$58,268.96		
28. Total Disbursements this Election Cycle			\$144,376.25
29. Ending Balance			\$15,891.28