

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
Badger, Mark 3101 Floyd Ave Richmond, VA 23221-2901	1.CapTech Consulting, Inc. 2.Creative Director 3.Richmond VA	09/29/2016	\$250.00	\$250.00
Baliles, Gerald 2350 Mill Ridge Rd Charlottesville, VA 22901-9486	1.Retired 2.Retired 3.	09/26/2016	\$2,000.00	\$2,000.00
Baum, Frank 300 Santa Clara Dr Henrico, VA 23229-7124	1.Dori Foods 2.Executive 3.Henrico VA	09/19/2016	\$250.00	\$250.00
Boyers, Scott PO Box Richmond, VA 23226	1.CBRE of Richmond 2.Commercial Real estate 3.Richmond VA	09/30/2016	\$200.00	\$200.00
Bulifant, Henry 7301 Cherokee Rd Richmond, VA 23225-1632	1.Retired 2.retired 3.	09/27/2016	\$250.00	\$250.00
Bullock, Paul 6432 Roselawn Rd Richmond, VA 23226-3115	1.Virginia Eye Institute 2.physician 3.Richmond VA	09/30/2016	\$250.00	\$250.00
Clement, Margaret Irby 4714 Pocohontas Avenue Richmond, VA 23226-1721	1.Requested 2.Requested 3.	09/25/2016	\$350.00	\$350.00
Formsma, Derek 7825 Lakeforest Dr North Chesterfield, VA 23235-5713	1.Jimmy John's 2.Business Owner 3.North Chesterfield VA	09/23/2016	\$250.00	\$250.00
Freeman, Margaret 14 Ellensview Ct Richmond, VA 23226-1750	1.Retired 2.Retired 3.	09/30/2016	\$250.00	\$250.00
Harless, David 604 Chandler Cir Henrico, VA 23229-6912	1.VCU 2.Professor 3.Richmond VA	09/03/2016	\$200.00	\$200.00
Hester, James 1101 Haxall Pt Unit 511 Richmond, VA 23219-3948	1.Retired 2.Retired 3.	09/27/2016	\$900.00	\$900.00
Heymann, Laura 3101 Floyd Ave Richmond, VA 23221-2901	1.College of William & Mary 2.Professor 3.Williamsburg VA	09/29/2016	\$250.00	\$250.00

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Hopkins, Leonard 1511 Helmsdale Dr Richmond, VA 23238-4721	1.Retired 2.Retired 3.	09/10/2016	\$250.00	\$250.00
Kerr, Glenn and Julie 205 Lockgreen Ct Richmond, VA 23226-1758	1.Ortho VA and Commonwealth ENT 2.Physicians 3.Richmond VA	09/23/2016	\$500.00	\$500.00
Landin, David 310 Oak Ln Richmond, VA 23226-1639	1.Hunton&Wliams 2.Lawyer 3.Richmond VA	09/28/2016	\$500.00	\$500.00
Nelson, John 11 Mary View Dr Richmond, VA 23226-1756	1. Retired 2.Retired 3.	09/30/2016	\$5,000.00	\$5,000.00
Oliver, Robert 2311 Victoria Crossing Ln Midlothian, VA 23113-9680	1.Oliver Properties 2.Chairman 3.Midlothian VA	09/12/2016	\$250.00	\$250.00
Oliver, Robert 2311 Victoria Crossing Ln Midlothian, VA 23113-9680	1.Oliver Properties 2.Chairman 3.Midlothian VA	09/22/2016	\$100.00	\$350.00
Rawls, Margaret Thorn 2215 E Broad St Richmond, VA 23223-7029	1.Requested 2.Requested 3.	09/29/2016	\$200.00	\$200.00
Seaman, P Watson 53 Old Mill Rd Richmond, VA 23226-3111	1.Hunton & Williams Llp 2.Attorney 3.Richmond VA	09/14/2016	\$500.00	\$500.00
Universal Leaf Tobacco Company, Inc PO Box 25099 Richmond, VA 23260-5099	1. 2. 3.Richmond VA	09/26/2016	\$500.00	\$500.00
West, Cabell 317 Charmian Rd Richmond, VA 23226-1704	1. Requested 2.Requested 3.	09/28/2016	\$500.00	\$500.00
Whitworth, John 2815 E Grace St Richmond, VA 23223-7355	1.Requested 2.Requested 3.	09/27/2016	\$125.00	\$125.00
Witt, Samuel 302 Clovelly Rd Richmond, VA 23221-3702	1.Retired 2.Retired 3.	09/09/2016	\$300.00	\$300.00

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Zeugner, Mary 6408 Roselawn Rd Richmond, VA 23226-3115	1.Davenport & Co LLC 2.Investment executive 3.	09/07/2016	\$250.00	\$250.00
Total This Period			\$14,375.00	

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
Constant Contact 1601 Trapelo Rd Waltham, MA 02451-7357	e-mail	Jon Baliles	09/01/2016	\$95.00
Weezie's Kitchen 3123 W Cary St Richmond, VA 23221-3503	Food	Jon Baliles	09/01/2016	\$29.49
VistaPrint 95 Hayden Ave Lexington, MA 02421-7942	business cards	Jon Baliles	09/02/2016	\$130.37
Hale, Charlie S 808 N Boulevard Apt 5 Richmond, VA 23220-1925	Salary	Jon Baliles	09/03/2016	\$3,500.00
Boulevard Burger and Brew 1300 N Boulevard Richmond, VA 23230-4522	Food	Jon Baliles	09/06/2016	\$8.62
Panera Bread 10 N Nansemond St Richmond, VA 23221-2768	Food	Jon Baliles	09/06/2016	\$6.66
Uber Technologies 1455 Market St Ste 400 San Francisco, CA 94103-1355	Transportation	Jon Baliles	09/06/2016	\$5.62
Maloney, Jeniffer 4808 Stuart Ave Richmond, VA 23226-1321	Salary	Jon Baliles	09/07/2016	\$1,500.00
McDermott, Ian 104 N Belmont Ave Richmond, VA 23221-2804	Salary + invoiced material	Jon Baliles	09/07/2016	\$3,620.58
Staples 1601 Willow Lawn Dr 304 Richmond, VA 23230-3427	Printer	Jon Baliles	09/07/2016	\$317.97
Sustainable Impact LLC PO Box 113 Kure Beach, NC 28449-0113	Consulting fees	Ian McDermott	09/07/2016	\$3,300.00
Verizon Wireless Basking Ridge Basking Ridge, NJ 07920	Office Phone	Ian McDermott	09/07/2016	\$30.50
W Cooper LLC 1015 E Main St Richmond, VA 23219-3549	Consulting fees	Jon Baliles	09/07/2016	\$1,000.00

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10 Italian Cafe 3200 W Cary St Richmond, VA 23221-3402	Food	Jon Baliles	09/09/2016	\$8.29
Screencast-O-Matic.com Requested Seattle, WA 98101	Webcasting Services	Jon Baliles	09/12/2016	\$10.00
Uber Technologies 1455 Market St Ste 400 San Francisco, CA 94103-1355	Transportation	Jon Baliles	09/12/2016	\$5.50
Harrison Street Cafe 402 N Harrison St Richmond, VA 23220-3615	Food	Jon Baliles	09/13/2016	\$3.59
NGP 1101 15th St NW Ste 500 Washington, DC 20005-5006	database services	Jon Baliles	09/13/2016	\$950.00
City of Richmond 900 E Broad St Richmond, VA 23219-1907	parking	Jon Baliles	09/14/2016	\$2.50
Lunch 1213 Summit Ave Richmond, VA 23230-4707	Food	Jon Baliles	09/14/2016	\$10.54
Stuzzi 1 N Belmont Ave Richmond, VA 23221-3003	Pizza	Jeniffer Maloney	09/14/2016	\$220.37
Go Union Printing 5018 Tampa West Blvd Tampa, FL 33634-2412	Banner	Jon Baliles	09/15/2016	\$218.42
Chop Suey Books 2913 W Cary St Richmond, VA 23221-3515	Books	Jon Baliles	09/19/2016	\$15.80
Franklin Inn 800 N Cleveland St Richmond, VA 23221-1616	Food	Jon Baliles	09/19/2016	\$15.97
Franklin Inn 800 N Cleveland St Richmond, VA 23221-1616	Food	Jon Baliles	09/19/2016	\$18.37
Sammich, LLC 812 W 28th St Richmond, VA 23225-3505	Food	Jon Baliles	09/19/2016	\$7.36

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St. James Armenian Church 834 Pepper Ave Richmond, VA 23226-2707	Food	Jon Baliles	09/19/2016	\$16.00
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Adwords	Jon Baliles	09/20/2016	\$50.00
Lanier Parking Solutions 2600 Harris Tower Atlanta, GA 30303	Parking	Jon Baliles	09/20/2016	\$4.00
The Continental Westhampton 5704 Grove Ave Richmond, VA 23226-2346	Food	Jon Baliles	09/20/2016	\$21.65
AT&T 208 S Akard St Dallas, TX 75202-4295	Phone service	Jon Baliles	09/21/2016	\$88.00
Smithsonian x Afro Beta Live!! 0 E 4th St RVA Event Space Richmond, VA 23224-4202	Event	Jon Baliles	09/22/2016	\$22.28
Sammich, LLC 812 W 28th St Richmond, VA 23225-3505	Food	Jon Baliles	09/26/2016	\$7.88
Sustainable Impact LLC PO Box 113 Kure Beach, NC 28449-0113	Ian McDermott	Consulting Fees	09/26/2016	\$3,300.00
Tarrant's 1 W Broad St Richmond, VA 23220-4212	Food	Jon Baliles	09/26/2016	\$29.37
10 Italian Cafe 3200 W Cary St Richmond, VA 23221-3402	Food	Jon Baliles	09/28/2016	\$11.52
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Adwords	Jon Baliles	09/29/2016	\$200.00
10 Italian Cafe 3200 W Cary St Richmond, VA 23221-3402	Food	Jon Baliles	09/30/2016	\$4.57
Mark Weiss Associates 4710 Bethesda Ave Bethesda, MD 20814-5213	yard signs	Ian McDermott	09/30/2016	\$3,982.50



Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$22,769.29

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	24	\$14,375.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	107	\$5,762.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>131</b>		<b>\$20,137.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$22,769.29	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$22,769.29</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$71,313.59</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$20,137.00		
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		\$20,137.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$91,450.59</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,769.29		
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]			\$22,769.29
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$68,681.30</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$98,649.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20,137.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$118,786.55	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$118,786.55</b>
26. Previous Disbursements [Line 28 from last report]	\$27,335.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,769.29		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$50,105.25</b>
<b>29. Ending Balance</b>			<b>\$68,681.30</b>