McDonald, Geoffrey R.

119 Countryside Lane

Richmond, VA 23229

Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 1 of 12 Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor 140 Virginia St, LLC 1000 Carlisle Avenue 2. Property management/development 10/24/2016 \$250.00 \$250.00 Richmond, VA 23231 3. Richmond VA Altria Client Services, LLC PO Box 85088 2.Tobacco-Farmers/Manufacturers 10/26/2016 \$500.00 \$500.00 Richmond, VA 23285 3.Richmond, VA Armstrong, Brad 1.Brad Armstrong Partners 8653 Cherokee Rd. 2.Marketing/Advertising 10/19/2016 \$500.00 \$1,000.00 Richmond, VA 23235 3.Richmond Bilyeu, Francile 1.Retired 807 W 31st Street 2.Retired 10/17/2016 \$200.00 \$200.00 Richmond, VA 23225 3.Retired ELF LF 1000 Carlisle Avenue 2.Property management/development 10/24/2016 \$250.00 \$250.00 Richmond, VA 23231 3. Richmond, VA Franke, Suzanne b. 1.Retired 5511 Riverside Drive 2.Retired 10/10/2016 \$250.00 \$250.00 Richmond, VA 23225 3.Retired Haxall View, LLC 2.Property management/development 1000 Carlisle Avenue 10/24/2016 \$250.00 \$250.00 Richmond, VA 23231 3.Richmond, VA Housing RVA 4001 Ridge Road 2.Home Builders 10/14/2016 \$1,500.00 \$1,500.00 Richmond, VA 23229 3.Richmond, VA Innes, Thomas N. 1.Remax Commonwealth 1501 Grove Avenue 2.Realtor 10/03/2016 \$150.00 \$150.00 Richmond, VA 23220 3.Richmond, VA Innes, Thomas N. 1.Remax Commonwealth 1501 Grove Avenue 2.Realtor 10/05/2016 \$250.00 \$400.00 Richmond, VA 23220 3.Richmond, VA McClane, Debra 1.Self 4711 Devonshire Road 10/20/2016 \$100.00 \$200.00 2.Architect Richmond, VA 23225 3.Richmond, VA

1.Geoff McDonald & Associates, PC

10/26/2016

\$400.00

\$500.00

2.Attornev

3.Richmond, VA

**Total This Period** 

Page: 2 of 12 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Oakwood Heights, LLC 1000 Carlisle Avenue 2. Property Management/Development 10/24/2016 \$250.00 \$250.00 Richmond, VA 23231 3.Richmond, VA 1.J Poole & Poole, Attorneys at Law Poole, Rodney M. 3500 Seminary Avenue 2.Attorney 10/04/2016 \$500.00 \$500.00 Richmond, VA 23227 3.Richmond, VA Tatum, Sarah H. 1.Retired 10/10/2016 7920 Oratorio Place 2.Retired \$500.00 \$500.00 Charlotte, NC 23270 3.Retired Ukrop, James E. 1.New Richmond Ventures 4306 Sulgrave Rd. 2. Business Developer 10/20/2016 \$3,500.00 \$2,500.00 Richmond, VA 23221 3.Richmond, VA

Reporting Period: 10/01/2016 Through: 10/26/2016

\$8,350.00

10230 Cherokee Rd.

Richmond, VA 23235

Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 3 of 12 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 Type of Business(If Corporate Donor Type of Business) Contribution Date Aggregate 3. Business Location 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Brad Armstrong Partners 2. Marketing/Advertising Armstrong, Brad 8653 Cherokee Rd. 3. Richmond 10/19/2016 \$201.15 \$1,201.15 Richmond, VA 23235 4. Refreshments Meet & Greet 5. Actual Cost 1. Retired 2. Retired Bragg, J. Richard 4915 New Kent Rd. 3. Retired 10/20/2016 \$174.00 \$788.00 Richmond, VA 23225 4. Refreshments Meet & Greet 5. Fair Market Value 1. Thurman Cash Jr. & Son Agency, Inc. 2. Insurance Broker Cash, Thurman S. 8359 Cherokee Rd. 3. Chesterfield, VA 10/13/2016 \$186.00 \$308.50 Richmond, VA 23235 4. Refreshments Meet & Greet 5. Fair Market Value 1. Retired Davis, Jacqueline Brown Retired 3604 Burgain Rd. \$9.00 Retired 10/01/2016 \$154.49 Richmond, VA 23234 4. Use of Printer 5. Fair Market Value 1. Huseby, Inc. Graziano, John W. 2. Sales 2820 Braidwood Road \$55.00 3. Richmond, VA 10/05/2016 \$155.00 Richmond, VA 23225 4. Refreshments Meet & Greet 5. Fair Market Value 1. Self-Employed Gregory, James L. 2. Consultant 4219 Shirley Rd. 3. Richmond, VA 10/24/2016 \$80.00 \$130.00 Richmond, VA 23225 4. Refreshments Meet & Greet 5. Fair Market Value 1. Not employed 2. Not employed Johnson, Joyce E. 9850 Cherokee Road 3. Not employed 10/04/2016 \$420.15 \$420.15 Richmond, VA 23235 4. Refreshments/room/valet Reception 5. Actual Cost 1. The Wilton Companies Johnson, Richard S. Real Estate Developer 9850 Cherokee Rd. 3. Richmond, VA 10/04/2016 \$420.15 \$1,420.15 Richmond, VA 23235 4. Refreshment/room/valet Reception Actual Cost 1. Self 2. Actor Joy, Mark B. 5909 Bliley Rd. 3. Richmond 10/11/2016 \$800.00 \$900.00 Richmond, VA 23225 4. Video production 5. Actual Cost 1. Augie Lange Realty Inc. 2. Reealtor Lange, August F. 6952 Forest Hill Ave. 3. Richmond, VA 10/01/2016 \$167.00 \$601.00 Richmond, VA 23225 4. Office Space 5. Fair Market Value 1. Not employed 2. Not employed Niamtu, April

3. Not employed

5. Actual Cost

4. Refreshments/room/valet Reception

10/04/2016

\$420.15

\$620.15

**Total This Period** 

Page: 4 of 12 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Niamtu Cosmetic Facial Surgery Niamtu, Joseph 2. Surgeon 10230 Cherokee Road 10/04/2016 3. Richmond, VA \$420.15 \$420.15 Richmond, VA 23235 4. Refreshments/room/valet Reception 5. Actual Cost 1. Not employed Romer, Donna 2. Not employed 5510 Riverside Drive 3. Not employed 10/17/2016 \$555.37 \$555.37 Richmond, VA 23225 4. Refreshments Meet & Greet 5. Actual Cost

Reporting Period: 10/01/2016 Through: 10/26/2016

\$3,908.12

Tim Grimes for City Council (CC-16-00207)	Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 5 of 12
No Schedule C results to display.	

Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 6 of 12

			i ago.	0 01 12
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS United States Postal Service 805 Glenburnie Road Richmond, VA 23226	Stamps	Tim Grimes	10/03/2016	\$129.20
Davis, Jacqueline Brown 3604 Burgain Rd. Richmond, VA 23234	Campaign coordination	Tim Grimes	10/07/2016	\$300.00
Reynolds, Trevor 1707 Avondale Avenue Richmond, VA 23227	Manage Social Media	Tim Grimes	10/07/2016	\$325.00
Jeanne Minnix Graphic Design, Inc. 1305 W. 41st Street Richmond, VA 23225	Design mailer	Tim Grimes	10/10/2016	\$361.25
Office Max 6301 West Broad Street Richmond, VA 23230	Printing	Tim Grimes	10/10/2016	\$186.72
Martins 7045 Forest Hill Ave. Richmond, VA 23225	Stamps	Tim Grimes	10/12/2016	\$9.40
Raise the Money P.O Box 26466 Little Rock, AZ 72221	Processing Fee	Tim Grimes	10/13/2016	\$1.47
Davis, Jacqueline Brown 3604 Burgain Rd. Richmond, VA 23234	Campaign Coordination	Tim Grimes	10/14/2016	\$300.00
PrintersMark P. O. Box 27402 Richmond, VA 23230	Print and mail cards	Tim Grimes	10/14/2016	\$3,337.34
Reynolds, Trevor 1707 Avondale Avenue Richmond, VA 23227	Manage Social Media	Tim Grimes	10/14/2016	\$200.00
Straight Talk 9700 NW 12th Avenue Miami, FL 33178	Cell Phone	Tim Grimes	10/17/2016	\$43.73
Davis, Jacqueline Brown 3604 Burgain Rd. Richmond, VA 23234	Campaign Coordination	Tim Grimes	10/21/2016	\$300.00
Office Max 6301 West Broad Street Richmond, VA 23230	Printing	Tim Grimes	10/23/2016	\$110.78

Reynolds, Trevor 1707 Avondale Avenue

Total This Period

Richmond, VA 23227

Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 7 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Martins 5201 Chippenham Crossing Center Tim Grimes 10/24/2016 Stamps \$9.40 Richmond, VA 23234 Squarespace, Inc. 225 Varick Street Web hosting Tim Grimes 10/24/2016 \$16.00 12th Floor New York, NY 10014 Poolhouse 23 W. Broad Street Facebook advertising Tim Grimes 10/25/2016 \$800.00 404 Richmond, VA 23220 Davis, Jacqueline Brown 3604 Burgain Rd. Campaign coordination Tim Grimes 10/26/2016 \$240.00 Richmond, VA 23234 Jeanne Minnix Graphic Design, Inc. 1305 W. 41st Street Tim Grimes 10/26/2016 \$127.50 Design mailer Richmond, VA 23225 PrintersMark P. O. Box 27402 Print & mail cards Tim Grimes 10/26/2016 \$3,337.34 Richmond, VA 23230 Raise the Money P.O Box 26466 Processing Fee Tim Grimes 10/26/2016 \$5.15 Little Rock, AZ 72221

Manage social media

Tim Grimes

10/26/2016

\$420.00

\$10,560.28

n Grimes for City Council (CC-16-00207)	Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 8 of 12			
No Schedule E-1 results to display.				

Tim Grimes for City Council (CC-16-00207)	Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 9 of 12			
No Schedule E-2 results to display.				

Tim Grimes for City Council (CC-16-00207)	Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 10 of 12
No Schedule F results to display.	

Reporting Period: 10/01/2016 Through: 10/26/2016 Page: 11 of 12

Schedule G: Statement of Funds	Number of	Amount	
	Contributions		
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$8,350.00	
2. Schedule B [Over \$100]	13	\$3,908.12	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$650.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$70.00	
5. Total	39		\$12,978.12
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]		\$3,908.12	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$70.00	
9. Schedule D [Expenditures]		\$10,560.28	
10. Total [add lines 7, 8 and 9]			\$14,538.40
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: 10/01/2016 Through: 10/26/2016 Page: 12 of 12

Tim Crimes for only Council (CC 10 00201)			Page: 12 of 12
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,785.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,978.12		
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		\$12,978.12	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,763.23
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$14,538.40		
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]			\$14,538.40
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,224.83
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]	\$16,941.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,978.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,920.11	
25. Total Funds Available [Add lines 21 and 24]			\$29,920.11
26. Previous Disbursements [Line 28 from last report]	\$12,156.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,538.40		
28. Total Disbursements this Election Cycle			\$26,695.28
29. Ending Balance			\$3,224.83