

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
Borgard, Peggy 7701 Dartmoor Rd. Richmond, VA 23229	1.Self 2.Bookkeeper 3.Henrico, VA	11/25/2016	\$10.00	\$237.20
MRWR, LLC P.O. Box 8984 Richmond, VA 23225	1. 2.Real Estate Developer 3.Richmond, VA	10/28/2016	\$4,000.00	\$4,000.00
Parks, Walter 211 Clovelly Road Richmond, VA 23221	1.Walter Parks Architects 2.Architect 3.Richmond, VA	10/30/2016	\$300.00	\$300.00
The Rebkee Company 15871 City View Drive 300 Midlothian, VA 23113	1. 2.Real Estate Developer 3.Richmond, VA	10/28/2016	\$1,000.00	\$1,000.00
Total This Period			\$5,310.00	

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
Lange, August F. 6952 Forest Hill Ave. Richmond, VA 23225	1. Augie Lange Realty Inc. 2. Reealtor 3. Richmond, VA 4. Rent & Utilities 5. Fair Market Value	11/01/2016	\$73.00	\$674.00
Total This Period			\$73.00	

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
Southbound 3036 Stony Point Road Richmond, VA 23235	Volunteer lunch	Tim Grimes	10/30/2016	\$50.97
USPS United States Postal Service 805 Glenburnie Road Richmond, VA 23226	Stamps	Tim Grimes	10/31/2016	\$68.00
Raise the Money P.O Box 26466 Little Rock, AZ 72221	Credit card processing fee	Tim Grimes	11/03/2016	\$2.70
Davis, Jacqueline Brown 3604 Burgain Rd. Richmond, VA 23234	Campaign Coordination	Tim Grimes	11/04/2016	\$300.00
Reynolds, Trevor 1707 Avondale Avenue Richmond, VA 23227	Manage social media	Tim Grimes	11/04/2016	\$230.00
Groppuso, Jennifer 502 N 24th Street Richmond, VA 23223	Food & supplies - Watch Party	Tim Grimes	11/08/2016	\$137.04
Krispy Kreme 7130 Tim Price Way Midlothian, VA 23225	Refreshments for poll workers	Tim Grimes	11/08/2016	\$20.82
Martins 7045 Forest Hill Ave. Richmond, VA 23225	Paper goods	Tim Grimes	11/08/2016	\$2.96
Walmart 2410 Sheila Lane Richmond, VA 23235	TV cable	Tim Grimes	11/08/2016	\$26.28
Davis, Jacqueline Brown 3604 Burgain Rd. Richmond, VA 23234	Campaign coordination	Tim Grimes	11/10/2016	\$300.00
Groppuso, Jennifer 502 N 24th Street Richmond, VA 23223	Cater Watch Party	Tim Grimes	11/14/2016	\$150.00
Martins 7045 Forest Hill Ave. Richmond, VA 23225	Stamps	Tim Grimes	11/17/2016	\$9.40
Martins 7045 Forest Hill Ave. Richmond, VA 23225	Stamps	Tim Grimes	11/30/2016	\$9.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Reynolds, Trevor 1707 Avondale Avenue Richmond, VA 23227	Manage social media	Tim Grimes	12/01/2016	\$170.00
Total This Period				\$1,477.57

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]	4	\$5,310.00	
2. Schedule B [Over \$100]	1	\$73.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$375.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$5,758.00
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]		\$73.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,477.57	
10. Total [add lines 7, 8 and 9]			\$1,550.57
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]		\$3,224.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,758.00		
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		\$5,758.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,982.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,550.57		
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]			\$1,550.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,432.26
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]	\$29,920.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,758.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,678.11	
25. Total Funds Available [Add lines 21 and 24]			\$35,678.11
26. Previous Disbursements [Line 28 from last report]	\$26,695.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,550.57		
28. Total Disbursements this Election Cycle			\$28,245.85
29. Ending Balance			\$7,432.26