

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
Royal, Frank PO Box 7153 Richmond, VA 23221	1.Retired 2.Retired 3.Richmond, VA	11/02/2016	\$250.00	\$250.00
Scott, Susan 4919 Lockgreen Cir Richmond, VA 23226	1.Retired 2.Retired 3.Richmond, VA	11/02/2016	\$200.00	\$200.00
Seward, Julia 1149 West Ave Richmond, VA 23220	1.Seward Consulting 2.Consultant 3.Richmond, VA	10/29/2016	\$150.00	\$150.00
Total This Period			\$600.00	

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
Bellytimber 1501 W. Main St. Richmond, VA 23220	Food	Jon Baliles	10/31/2016	\$26.00
Uber 1455 Market St San Francisco, CA 94103	Travel	Jon Baliles	10/31/2016	\$7.10
Facebook 1 Hacker Way Menlo Park, CA 94025	ad	Jon Baliles	11/01/2016	\$55.82
Layman New Media 4 N. Plum St. Richmond, VA 23220	Design services	Jon Baliles	11/01/2016	\$2,805.00
W. Cooper LLC 1015 E Main St. Richmond, VA 23219	admin services	Jon Baliles	11/02/2016	\$1,350.00
Damon, Chris 1707 Winder St. Richmond, VA 23220	video services	Jon Baliles	11/03/2016	\$510.00
Hale, Charlie 808 N. Boulevard #5 Richmond, VA 23220	campaign services	Jon Baliles	11/03/2016	\$3,815.00
Maloney, Jeniffer 4808 Stuart Avenue Richmond, VA 23226	campaign services	Jon Baliles	11/03/2016	\$3,000.00
McDermott, Ian 106 N. Belmont Ave. Richmond, VA 23221	campaign services	Jon Baliles	11/03/2016	\$5,516.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Media services	Jon Baliles	11/04/2016	\$200.00
AT&T 208 S. Akard St. Dallas, TX 75202	Phone	Jon Baliles	11/07/2016	\$80.81
Mark Weiss Associates 7101 Wisconsin Ave. 1114 Bethesda, MD 20814	Printing services	Jon Baliles	11/07/2016	\$1,337.00
Brookdale Imperial Plaza 1717 Bellevue Ave Richmond, VA 23227	Reception	Jon Baliles	11/09/2016	\$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SCREENCAST-O-MATIC.COM P.O. Box 45085 Seattle, WA 98145	video services	Jon Baliles	11/09/2016	\$10.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	ads	Jon Baliles	11/14/2016	\$447.95
Schintzius, Alan 3322 Garland Ave. Richmond, VA 23222	campaign services	Jon Baliles	11/21/2016	\$500.00
Schintzius, Alan 3322 Garland Ave. Richmond, VA 23222	campaign services	Jon Baliles	11/23/2016	\$111.00
Layman New Media 4 N. Plum St. Richmond, VA 23220	design services	Jon Baliles	11/28/2016	\$1,196.80
Rio James Productions 4940 Old Main St. 502 Richmond, VA 23231	media services	Jon Baliles	11/28/2016	\$5,000.00
Lesh, Melissa 317 W. 27th St Richmond, VA 23225	media services	Jon Baliles	11/29/2016	\$1,600.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Ads	Jon Baliles	11/30/2016	\$52.61
Total This Period				\$27,821.09

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]	3	\$600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$235.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$835.00</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]		\$27,821.09	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$27,821.09</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>\$65,438.16</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$835.00		
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		\$835.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$66,273.16</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$27,821.09		
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]			\$27,821.09
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$38,452.07</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		\$68,681.30	
22. Previous Receipts [Line 24 from last report]	\$9,905.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$835.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,740.59	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$79,421.89</b>
26. Previous Disbursements [Line 28 from last report]	\$13,148.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$27,821.09		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$40,969.82</b>
<b>29. Ending Balance</b>			<b>\$38,452.07</b>