Tia Redd (CC-16-00241)

Reporting Period: 07/01/2016 Through: 08/31/2016 Page: 1 of 9

| | | | . ago. | |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Greenfield, Elizabeth 8075 Three Chopt Rd Henrico, VA 23229 | 1.Richmond Association of Realtors 2.Vice President of Government Affairs & Member Serv 3.Richmond, VA | 08/30/2016 | \$250.00 | \$250.00 |
| McWilliams, Tracy 2829 Lipes Dr. Henrico, VA 23223 | 1.Logisticare 2.Customer Service 3.Richmond, VA | 07/12/2016 | \$1,000.00 | \$1,000.00 |
| Redd, Tia 209 E 12th St Richmond, VA 23224 | 1.Henrico County Public Schools 2.Teacher 3.Henrico, VA | 08/01/2016 | \$151.04 | \$151.04 |
| Ukrop, Jim 1801 E. Cary Street, Suite 100 Richmond, VA 23223 | 1.NRV 2.Co-Founder, Managing Director 3.Richmond, VA | 08/08/2016 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$2,401.04 | |

| Tia Redd (CC-16-00241) | Reporting Period: 07/01/201 | 7/01/2016 Through: 08/31/2016 Page: 2 of 9 | |
|-----------------------------------|-----------------------------|---|--|
| No Schedule B results to display. | | | |

| Tia Redd (CC-16-00241) | Reporting Period: 07/01/2016 Through: 08/31/2016 | | | |
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| 11a Read (00 10 002+1) | Page: 3 of 9 | | | |
| | | | | |
| No Schedule C results to display. | | | | |

Tia Redd (CC-16-00241)

Reporting Period: 07/01/2016 Through: 08/31/2016 Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---------------------|----------------|
| Maples, Adolphus 7821 Point Hollow Richmond, VA 23227 | Website and logo | Friends of Tia Redd for School Board | 07/15/2016 | \$2,118.71 |
| Print, Vista 95 Hayden Ave Lexington, MA 02421 | fliers, t-shirts, door hangers, magnets | Friends of Tia Redd for School Board | 08/10/2016 | \$407.33 |
| Total This Period | | | | \$2,526.04 |

| Tia Redd (CC-16-00241) | Reporting Period: 07/01/2016 Through: 08/31/20 Page: 5 of 9 | | | |
|-------------------------------------|---|--|--|--|
| No Schedule E-1 results to display. | J | | | |

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|-------------------------------------|--|--------|--|--|
| No Schedule E-2 results to display. | i age. | 0 01 9 | | |

| Tia Redd (CC-16-00241) | Reporting Period: 07/01/2016 Through: 08/31/2016 | | | |
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| | | | | |
| No Schedule F results to display. | | | | |

Tia Redd (CC-16-00241)

Reporting Period: 07/01/2016 Through: 08/31/2016 Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$2,401.04 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$125.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 7 | | \$2,526.04 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$2,526.04 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,526.04 |
| 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 |

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| | | | Page: 9 of 9 |
|--|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$0.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,526.04 | | |
| 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 | | \$2,526.04 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,526.04 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,526.04 | | |
| 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] | | | \$2,526.04 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$0.00 |
| 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] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,526.04 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$2,526.04 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$2,526.04 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,526.04 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,526.04 |
| 29. Ending Balance | | | \$0.00 |