Reporting Period: 01/01/2017 Through: 01/27/2017 Page: 1 of 9

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
Barclay, John 1447 n 19th Street Richmond, VA 23223	1.Richmond Public Schools 2.Teacher 3.Richmond, Va	01/25/2017	\$700.00	\$700.00
Total This Period			\$700.00	

Reporting Period: 01/01/2017 Through: 01/27/2017 Page: 2 of 9

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
Hannigan-Franck, Constance 21552 Field Station Terrace Broadlands, VA 20148	Tierce Strategies     Social Media Specialist     Broadlands, Va     Social Media Strategy and Promotion     Actual Cost	01/27/2017	\$200.00	\$200.00
Total This Period			\$200.00	

Barclay for Delegate (CC-17-00039)	Reporting Period: 01/01/2017 Through: 01/27/201		
Darolay for Delegate (OO 17 00000)	Page: 3 of 9		
No Schedule C results to display.			

Item or Service

Campaign website

Yard signs and post cards

Reporting Period: 01/01/2017 Through: 01/27/2017 Page: 4 of 9

Name of Person Authorizing Expenditure

John Barclay

01/20/2017 \$14.00

John

Barclay

01/25/2017

\$700.00

\$714.00

Total This Period

Weebly, Inc 460 Bryant Street #100

Schedule D: Expenditures

San Francisco, CA 94107

Wythken Printing PO Box 4274 Richmond, VA 23220

Person or Company Paid and Address

Reporting Period: 01/01/2017 Through: 01/27/2017 Page: 5 of 9

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Wythken Printing PO Box 4274 Richmond, VA 23220		01/25/2017	\$656.26	\$656.26
Total This Period				

Barclay for Delegate (CC-17-00039)	Reporting Period: 01/01/2017 Through: 01/27/201 Page: 6 of 9			
No Schedule E-2 results to display.				

Reporting Period: 01/01/2017 Through: 01/27/2017 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation		Amount Remaining Unpaid
Wythken Printing PO Box 4274 Richmond, VA 23220		01/25/2017	\$656.26
Total This Period			\$656.26

15. Ending loan balance

Reporting Period: 01/01/2017 Through: 01/27/2017 Page: 8 of 9

\$656.26

**Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 1 \$700.00 2. Schedule B [Over \$100] 1 \$200.00 3. Un-itemized Cash Contributions [\$100 or less] 4 \$90.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 6 5. Total \$990.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$200.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$714.00 10. Total [add lines 7, 8 and 9] \$914.00 **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] \$656.26 13. Subtotal \$656.26 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 01/01/2017 Through: 01/27/2017 Page: 9 of 9

			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]	\$990.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$656.26		
d. Subtotal: Contributions and Receipts received this period		\$1,646.26	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,646.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$914.00		
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]			\$914.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$732.26
20. Total Unpaid Debts [from Schedule F of this report]	\$656.26		
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]	\$1,646.26		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,646.26	
25. Total Funds Available [Add lines 21 and 24]			\$1,646.26
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$914.00		
28. Total Disbursements this Election Cycle			\$914.00
29. Ending Balance			\$732.26