Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor WILSON, JEFFREY C 1.BACOVA PROPERTIES PO BOX 32 2.REAL ESTATE BROKER 09/09/2015 \$200.00 \$200.00 3.BACOVA, VA BACOVA, VA 24412 **Total This Period** \$200.00

ANGEL M GRIMM (CC-15-00353)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 2 of 9
No Schedule B results to display.	

ANGEL M GRIMM (CC-15-00353) Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 4 of 9

			J	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
REAL CHEAP SIGNS 7301 BAR K RANCH RD LAGO VISTA, TX 78645	SIGNS	ANGEL M GRIMM	09/09/2015	\$250.79
REAL CHEAP SIGNS 7301 BAR K RANCH RD LAGO VISTA, TX 78645	SIGNS	ANGEL M GRIMM	09/09/2015	\$147.96
DOLLAR GENERAL STORE (CLIFTON FORGE) 820 MAIN ST CLIFTON FORGE, VA 24422	BAGS FOR DOOR TO DOOR CAMPAIGN	ANGEL M GRIMM	09/12/2015	\$12.64
SAM'S CLUB 1455 TOWNE SQUARE BLVD ROANOKE, VA 24012	CANDY FOR BAGS	ANGEL M GRIMM	09/14/2015	\$50.75
TOTALLY PROMOTIONAL.COM 128 W Market St Celina, OH 45822	KOOZIES FOR CAMPAIGN	ANGEL M GRIMM	09/16/2015	\$165.00
Total This Period	<u>'</u>	•		\$627.14

ANGEL M GRIMM (CC-15-00353)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 5 of 9		
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No Schedule E-1 results to display.			

ANGEL M GRIMM (CC-15-00353)	Reporting Period: 09/01/2015 Through: 09/30/2015		
7.11022 iii Gitiiiiii (00 10 0000)	Page:	6 of 9	
No Schedule E-2 results to display.			

ANGEL M GRIMM (CC-15-00353) Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$200.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$200.00 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$627.14 10. Total [add lines 7, 8 and 9] \$627.14 **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

29. Ending Balance

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 9 of 9

\$1,226,42

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,653.56 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$200.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$200.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,853.56 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$627.14 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$627.14 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,226.42 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$3,220.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$200.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,420.00 25. Total Funds Available [Add lines 21 and 24] \$3,420.00 26. Previous Disbursements [Line 28 from last report] \$1,566.44 27. Disbursements from Current Reporting Period \$627.14 [Line 18d above] 28. Total Disbursements this Election Cycle \$2,193.58