

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, John 7701 Dartmoor Road Henrico, VA 23229	1.n/a 2.Retired 3.n/a	10/12/2015	\$100.00	\$200.00
Borgard, Peggy 7701 Dartmoor Road Henrico, VA 23229	1.Self Employed - 7701 Dartmoor Road 2.Bookkeeper 3.Henrico VA	10/12/2015	\$100.00	\$200.00
Elizay LLC 510 Pearl Street Bristol, VA 24201	1. 2.Car Dealership 3.Bristol VA	10/09/2015	\$2,500.00	\$2,500.00
Total This Period			\$2,700.00	

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
Knyzo Signs 206 Northeast Drive Warner Robins, GA 31093	1. 2. Graphic designs, signs and marketing 3. Warner Robins, Georgia 4. Graphic Design 5. Actual Cost	10/13/2015	\$160.50	\$401.25
Total This Period			\$160.50	

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
USPS 2100 E Parham Road Richmond, VA 23228	Postage	Tinesha Jackson	10/02/2015	\$9.80
USPS 2100 E Parham Road Richmond, VA 23228	Postage	Tinesha Jackson	10/05/2015	\$4.90
Office Depot 6301 West Broad Street Richmond, VA 23230	Supplies	Tinesha Jackson	10/08/2015	\$13.90
Henrico County Democratic Committee P.O. Box 70134 Henrico, VA 23255	Fee	Tinesha Jackson	10/10/2015	\$250.00
Jeffrey, Parker 631 Westover Hills Blvd Apt K Richmond, VA 23225	Video Fee	Tinesha Jackson	10/10/2015	\$60.00
Office Depot 6301 West Broad Street Richmond, VA 23230	Supplies	Tinesha Jackson	10/10/2015	\$17.06
BP Gas 9230 Quioccasin Road Richmond, VA 23229	Fuel/Gas	Tinesha Jackson	10/11/2015	\$18.65
Borgard, John 7701 Dartmoor Road Henrico, VA 23229	Fee	Tinesha Jackson	10/12/2015	\$3.20
Borgard, Peggy 7701 Dartmoor Road Henrico, VA 23229	Fee	Tinesha Jackson	10/12/2015	\$3.20
Walmart 6920 Forest Ave Richmond, VA 23230	Items/Supplies for Event	Tinesha Jackson	10/16/2015	\$32.20
USPS 2100 E Parham Road Richmond, VA 23228	Fee	Tinesha Jackson	10/21/2015	\$28.00
Total This Period				\$440.91

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$2,700.00	
2. Schedule B [Over \$100]	1	\$160.50	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$410.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$3,270.50
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]		\$160.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$440.91	
10. Total [add lines 7, 8 and 9]			\$601.41
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]		\$670.09	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,270.50		
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		\$3,270.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,940.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$601.41		
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]			\$601.41
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,339.18
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]	\$5,010.40		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,270.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,280.90	
25. Total Funds Available [Add lines 21 and 24]			\$8,280.90
26. Previous Disbursements [Line 28 from last report]	\$4,340.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$601.41		
28. Total Disbursements this Election Cycle			\$4,941.72
29. Ending Balance			\$3,339.18