

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
Ararat Land Company 604 N Shepard Street Richmond, VA 23221	1. 2.Real Estate 3.Richmond, VA	10/16/2015	\$200.00	\$200.00
Carl M Bates Attorney at Law 1 Raven Rock Court Richmond, VA 23229	1. 2.Law Firm 3.Richmond, VA	10/15/2015	\$200.00	\$200.00
Cash, Mary Margaret 2001 Maywill St Suite 202 Richmond, VA 23230	1.Commonwealth of Virginia 2.Assistant Commissioner 3.Richmond	10/16/2015	\$200.00	\$200.00
Gecker, Daniel A 8137 Whittington Drive Richmond, VA 23235	1.Urban Development Associates LLC 2.Developer 3.Richmond, VA	10/01/2015	\$300.00	\$300.00
Prillaman, Bob M 540 St James Place Marietta, GA 30064	1.Retired 2.Retired 3.Marietta, GA	10/16/2015	\$500.00	\$500.00
Ukrop, James E 4306 Sulgrave Road Richmond, VA 23221	1.New Richmond Ventures 2.Principal 3.Richmond, VA	10/12/2015	\$1,000.00	\$1,000.00
Total This Period			\$2,400.00	

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
Democratic Party of Virginia 1710 East Franklin Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct Mail 5. Actual Cost	10/19/2015	\$11,076.00	\$11,076.00
Total This Period			\$11,076.00	

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
Aida, Gonzalo 1007 N Hamilton Street B Richmond, VA 23221	Consulting	Michael Phillips	10/01/2015	\$500.00
Edmonds, Curtis 540 Aldersmead Road Richmond, VA 23236	Field Organizing	Michael Phillips	10/01/2015	\$750.00
Ford, Catherine 218 South Boulevard 3 Richmond, VA 23220	Consulting	Michael Phillips	10/01/2015	\$500.00
Phillips, Michael 9806 Woodman Road Henrico, VA 23228	Consulting	William K. Grogan	10/01/2015	\$500.00
Phillips, Michael 9806 Woodman Road Henrico, VA 23228	Consulting	William K. Grogan	10/01/2015	\$500.00
The Davey Company PO Box 23147 Richmond, VA 23223	Campaign Management	Michael Phillips	10/01/2015	\$1,500.00
ActBlue VA P.O. Box 441146 Somerville, MA 02144	Service Fee	William K. Grogan	10/11/2015	\$5.93
Aida, Gonzalo 1007 N Hamilton Street B Richmond, VA 23221	Consulting	Michael Phillips	10/15/2015	\$500.00
Edmonds, Curtis 540 Aldersmead Road Richmond, VA 23236	Field Organizing	Michael Phillips	10/15/2015	\$750.00
Facebook c/o Capital One P.O. Box 30285 Salt Lake City, UT 84130	Advertising	William K. Grogan	10/15/2015	\$5.62
Office Depot 7101A Forest Hill Avenue Richmond, VA 23225	Supplies	William K. Grogan	10/15/2015	\$68.96
Phillips, Michael 9806 Woodman Road Henrico, VA 23228	Consulting	William K. Grogan	10/15/2015	\$500.00
U-Haul-North Richmond 2930 North Boulevard Richmond, VA 23230	Rental	William K. Grogan	10/15/2015	\$46.58

Bill Grogan for Delegate (CC-13-00411)

Reporting Period: 10/01/2015 Through: 10/22/2015

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia House Democratic Caucus PO Box 448 Richmond, VA 23218	Campaign Services	Michael Phillips	10/15/2015	\$11,100.00
ActBlue VA P.O. Box 441146 Somerville, MA 02144	Service Fee	William K. Grogan	10/18/2015	\$8.30
ActBlue VA P.O. Box 441146 Somerville, MA 02144	Service Fee	William K. Grogan	10/22/2015	\$3.95
Total This Period				\$17,239.34

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
Grogan, William K 2911 Monument Avenue Richmond, VA 23221		10/01/2015	\$2,500.00	\$2,500.00
Grogan, William K 2911 Monument Avenue Richmond, VA 23221		10/12/2015	\$8,000.00	\$8,000.00
Total This Period				

No Schedule E-2 results to display.

Bill Grogan for Delegate (CC-13-00411)

Reporting Period: 10/01/2015 Through: 10/22/2015

Page: 8 of 10

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Grogan, William K 2911 Monument Avenue Richmond, VA 23221		06/16/2015	\$3,489.70
Grogan, William K 2911 Monument Avenue Richmond, VA 23221		06/29/2015	\$5,000.00
Grogan, William K 2911 Monument Avenue Richmond, VA 23221		08/01/2015	\$2,500.00
Grogan, William K 2911 Monument Avenue Richmond, VA 23221		09/03/2015	\$2,500.00
Grogan, William K 2911 Monument Avenue Richmond, VA 23221		10/01/2015	\$2,500.00
Grogan, William K 2911 Monument Avenue Richmond, VA 23221		10/12/2015	\$8,000.00
Total This Period			\$23,989.70

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,400.00	
2. Schedule B [Over \$100]	1	\$11,076.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,830.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	32		\$15,306.00
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]		\$11,076.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$17,239.34	
10. Total [add lines 7, 8 and 9]			\$28,315.34
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$8,489.70	
12. Loans received this period [from Schedule E-Part 1]		\$10,500.00	
13. Subtotal			\$18,989.70
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$18,989.70

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,986.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,306.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$10,500.00		
d. Subtotal: Contributions and Receipts received this period		\$25,806.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$32,792.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,315.34		
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]			\$28,315.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,477.06
20. Total Unpaid Debts [from Schedule F of this report]	\$23,989.70		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$3,157.77	
22. Previous Receipts [Line 24 from last report]	\$58,893.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,806.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$84,699.53	
25. Total Funds Available [Add lines 21 and 24]			\$87,857.30
26. Previous Disbursements [Line 28 from last report]	\$55,064.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$28,315.34		
28. Total Disbursements this Election Cycle			\$83,380.24
29. Ending Balance			\$4,477.06