

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
Kane, James 1313 East Cary Street Richmond, VA 23219	1.Kane and Papa 2.Attorney 3.Richmond, VA	11/20/2015	\$250.00	\$250.00
Maggard, M. Christine 1206 Warren Rd. Richmond, VA 23228	1.Self 2.Attorney 3.Richmond	11/06/2015	\$300.00	\$300.00
Wilkinson, Thomas 13760 Lintel Lane Midlothian, VA 23113	1.Self 2.Sales 3.Williamsburg, VA	11/06/2015	\$200.00	\$200.00
Total This Period			\$750.00	

No Schedule B results to display.

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
Benjamin Franklin Printing Co. 1528 High Street Richmond, VA 23220	Printing Services	Michael Phillips	10/29/2015	\$335.64
Miller, Kristal 1256 Nesbitt Drive Virginia Beach, VA 23453	Campaign Materials	Michael Phillips	10/29/2015	\$1,396.08
Aida, Gonzalo 1007 N Hamilton Street B Richmond, VA 23221	Consulting	Michael Phillips	10/30/2015	\$500.00
Edmonds, Curtis 540 Aldersmead Road Richmond, VA 23236	Field Organizing	William K. Grogan	11/01/2015	\$750.00
Phillips, Michael 9806 Woodman Road Henrico, VA 23228	Consulting	William K. Grogan	11/01/2015	\$500.00
The Davey Company PO Box 23147 Richmond, VA 23223	Campaign Management	William K. Grogan	11/01/2015	\$1,500.00
ActBlue VA P.O. Box 441146 Somerville, MA 02144	Services	William K. Grogan	11/16/2015	\$3.96
Aida, Gonzalo 1007 N Hamilton Street B Richmond, VA 23221	Consulting	William K. Grogan	11/16/2015	\$500.00
Facebook c/o Capital One P.O. Box 30285 Salt Lake City, UT 84130	Advertising	William K. Grogan	11/16/2015	\$630.85
Papa John's 1200 W. Main Street Richmond, VA 23219	Food	William K. Grogan	11/16/2015	\$20.00
Phillips, Michael 9806 Woodman Road Henrico, VA 23228	consulting	William K. Grogan	11/16/2015	\$500.00
Winn Transportation 1831 Westwood Av Richmond, VA 23227	Transportation and Advertising	William K. Grogan	11/16/2015	\$464.00
WBBT Radio 300 Arboretum Place Suite 590 North Chesterfield, VA 23236	Advertising	William K. Grogan	11/25/2015	\$1,340.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$8,440.53

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		11/01/2015	\$2,000.00	\$2,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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
Grogan, William K 2911 Monument Avenue Richmond, VA 23221		11/01/2015	\$2,000.00
Total This Period			\$25,989.70

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$2,000.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,440.53	
10. Total [add lines 7, 8 and 9]			\$8,440.53
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$18,989.70	
12. Loans received this period [from Schedule E-Part 1]		\$2,000.00	
13. Subtotal			\$20,989.70
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$20,989.70

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,477.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,000.00		
d. Subtotal: Contributions and Receipts received this period		\$4,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,477.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,440.53		
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]			\$8,440.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$36.53
20. Total Unpaid Debts [from Schedule F of this report]	\$25,989.70		
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]	\$73,623.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$77,623.53	
25. Total Funds Available [Add lines 21 and 24]			\$80,781.30
26. Previous Disbursements [Line 28 from last report]	\$72,304.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,440.53		
28. Total Disbursements this Election Cycle			\$80,744.77
29. Ending Balance			\$36.53