

**Kathy Graziano for City Council**  
**(CC-12-00772)**

Reporting Period: 09/01/2012 Through: 09/30/2012

Page: 1 of 10

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
General Services Corporation P. O. Box 8984 Richmond, VA 23225	1. 2.Real Estate Management 3.Richmond, VA	09/27/2012	\$1,000.00	\$2,000.00
Morck, Wesley C 3730 Hastings Drive Richmond, VA 23235	1.W C Morck, LLC 2.Insurance 3.Richmond, VA	09/25/2012	\$150.00	\$150.00
Total This Period			\$1,150.00	

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
Borgard, Peggy J 7701 Dartmoor Road Richmond, VA 23229	1. Peggy J Borgard (self) 2. Administrator 3. Henrico, VA 4. Admin/Bookkeeping/Web 5. Fair Market Value	09/30/2012	\$50.00	\$900.00
Total This Period			\$50.00	

No Schedule C results to display.

**Kathy Graziano for City Council  
(CC-12-00772)**Reporting Period: 09/01/2012 Through: 09/30/2012  
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ed Graziano & Associates 6948 Forest Hill Avenue Richmond, VA 23225	Rent & Utilities	Kathy Graziano	09/04/2012	\$420.00
MinuteKay 1615 Pearl Street B Boulder, CO 80302	Key for office	Kathy Graziano	09/05/2012	\$4.19
Torrence, Shirley 11822 Glendevon Terrace Chesterfield, VA 23838	Clerical Services	Kathy Graziano	09/06/2012	\$273.75
SignRocket.Com 340 Broadway Ave. St. Paul Park, MN 55071	Yard Signs	Kathy Graziano	09/11/2012	\$550.00
St. Luke Lutheran Church 7757 Chippenham Parkway Richmond, VA 23225	Room Rental/4th District Meeting	Kathy Graziano	09/17/2012	\$45.00
St. Luke Lutheran Church 7757 Chippenham Parkway Richmond, VA 23225	Room Rent/Meeting	Kathy Graziano	09/17/2012	\$45.00
IE Webs PO Box 111386 Tacoma, WA 98411	Web hosting	Kathy Graziano	09/20/2012	\$15.95
BB&T 6980 Forest Hill Avenue Richmond, VA 23225	Service charge	Kathy Graziano	09/21/2012	\$2.00
Comcast 5401 Staples Mill Road Richmond, VA 23228	Internet service	Kathy Graziano	09/26/2012	\$67.30
verizon 3009 Hungary Spring Road Richmond, VA 23228	Telephone	Kathy Graziano	09/26/2012	\$155.25
verizon wireless 10454 Midlothian Turnpike Richmond, VA 23235	Cell phone	Kathy Graziano	09/26/2012	\$195.79
Richmond Crusade for Voters 7400 Beaufont Spring Drive 300 Richmond, VA 23225	Political Contribution/ad	Kathy Graziano	09/27/2012	\$450.00
Torrence, Shirley 11822 Glendevon Terrace Chesterfield, VA 23838	Clerical services	Kathy Graziano	09/27/2012	\$442.50

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				\$2,666.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$1,150.00	
2. Schedule B [Over \$100]	1	\$50.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$220.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$1,420.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$50.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,666.73	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,716.73</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$58,975.47</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,420.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,420.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$60,395.47</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,716.73		
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]			\$2,716.73
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$57,678.74</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$40,909.71	
22. Previous Receipts [Line 24 from last report]	\$145,597.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,420.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$147,017.47	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$187,927.18</b>
26. Previous Disbursements [Line 28 from last report]	\$127,531.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,716.73		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$130,248.44</b>
<b>29. Ending Balance</b>			<b>\$57,678.74</b>