

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Boisseau, Pete 2417 Hanover Ave. Richmond, VA 23220	1.Richmond, VA 2.Owner 3.Richmond	08/12/2015	\$250.00	\$250.00
Boisseau, Pete 2417 Hanover Ave. Richmond, VA 23220	1.Richmond, VA 2.Owner 3.Richmond	12/07/2015	\$1,000.00	\$1,250.00
Crews, John 768 Connemara Court Venice Beach, FL 34292	1.Retired 2.Retired 3.Venice Beach, Fla	12/10/2015	\$1,000.00	\$1,000.00
Crosby, Ralph 1500 Westbrook Ct Apt 4118 Richmond, VA 23227	1.Retired 2.Retired 3.Richmond	09/12/2015	\$500.00	\$500.00
Cullen, Richard 800 E. Canal St. Richmond, VA 23219	1.McGuire Woods 2.Attorney 3.Richmond	12/15/2015	\$1,000.00	\$1,000.00
Frankenhoff, Jessica 3100 Monument Ave. Richmond, VA 23221	1.VCU Health 2.Physician 3.Richmond	08/07/2015	\$500.00	\$500.00
Hill, Robert 210 Amphill Road Richmond, VA 23226	1.Reed Smith 2.Attorney 3.Ric	10/27/2015	\$200.00	\$200.00
Johnson, Timothy 5301 Kenmore Rd. Richmond, VA 23226	1.VCU 2.Physician 3.Richmond	10/27/2015	\$200.00	\$200.00
Margaret, Rose 4 Amphill Rd. Richmond, VA 23226	1.Requested 2.Requested 3.Richmond	10/27/2015	\$200.00	\$200.00
McCallister, William 1 Amphill Rd. Richmond, VA 23226	1. 2. 3.	10/14/2015	\$200.00	\$200.00
Richmond Realtor RPAC 8975 Three Chopt Road Richmond, VA 23229	1. 2.PAC 3.	09/21/2015	\$250.00	\$250.00
Tarry, Sam 204 Amphill Rd. Richmond, VA 23226	1.McGuire Woods 2.Attorney 3.Richmond	10/12/2015	\$500.00	\$750.00

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
Thalhimer, Marcia & Harry 206 Ampthill Rd. Richmond, VA 23226	1.Thalhimer Headwear 2.President 3.Richmond	10/27/2015	\$500.00	\$1,250.00
Total This Period			\$6,300.00	

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
UPS Store 3126 W. Cary St. Richmond, VA 23221	mail services	Jon Baliles	08/17/2015	\$200.00
Staples 1601 Willow Lawn Dr Suite 304 Richmond, VA 23230	Office supplies	Jon Baliles	09/07/2015	\$154.19
Apple Store 11800 W Broad St Richmond, VA 23233	Computer services	Jon Baliles	09/18/2015	\$840.15
Apple Store 11800 W Broad St Richmond, VA 23233	Computer services	Jon Baliles	10/19/2015	\$1,135.14
Martin's 3522 W. Cary St. Richmond, VA 23221	Water	Jon Baliles	11/02/2015	\$3.58
Bottoms Up 1700 Dock St. Richmond, VA 23219	Catering	Jon Baliles	11/03/2015	\$87.84
Martin's 3522 W. Cary St. Richmond, VA 23221	Stamps	Jon Baliles	11/04/2015	\$29.40
Chiocca's 425 N. Belmont Ave. Richmond, VA 23221	Catering	Jon Baliles	11/23/2015	\$56.95
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Telecom services	Jon Baliles	12/02/2015	\$10.00
AT&T 208 S. Akard St #110 Dallas, TX 75202	Telecom services	Jon Baliles	12/21/2015	\$98.18
Eckert Seamans 919 E. Main St. 1300 Richmond, VA 23219	Legal services	Jon Baliles	12/21/2015	\$3,500.00
Emily, Hovis 4607 Leonard Pkwy Richmond, VA 23226	Campaign services	Jon Baliles	12/21/2015	\$5,000.00
W. Cooper LLC 1015 E. Main Street 4th Floor Richmond, VA 23219	Administrative services	Jon Baliles	12/21/2015	\$657.95

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Martin's 3522 W. Cary St. Richmond, VA 23221	Stamps	Jon Baliles	12/23/2015	\$49.00
Total This Period				\$11,822.38

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Brown, Michael 1506 Jacquelin St. Richmond, VA 23221	Campaign services	06/07/2013	\$500.00
Easter, Abbi 2611 Cherrytree La. Richmond, VA 23235	Campaign services	06/07/2013	\$500.00
Walker, Rhett 2700 E. Broad St. Richmond, VA 23233	Campaign services	06/07/2013	\$500.00
Total This Period			\$1,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$6,300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$700.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$7,000.00
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]		\$11,822.38	
10. Total [add lines 7, 8 and 9]			\$11,822.38
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]		\$32,754.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$39,754.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,822.38		
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]			\$11,822.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,932.26
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$5,609.78	
22. Previous Receipts [Line 24 from last report]	\$25,050.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,050.00	
25. Total Funds Available [Add lines 21 and 24]			\$37,659.78
26. Previous Disbursements [Line 28 from last report]	\$335.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,822.38		
28. Total Disbursements this Election Cycle			\$12,157.98
29. Ending Balance			\$25,501.80