Jon Baliles for Council (CC-15-00772)	Reporting Period: 04/01/2016 Through: 06/02/2016 Page: 1 of 9			
No Schedule A results to display.				

Jon Baliles for Council (CC-15-00772)	Reporting Period: 04/01/2016 Through: 06/02/2016	
7011 Damies 101 Goanon (GG 10 00112)	Page: 2 of 9	
No Schedule B results to display.		

Jon Baliles for Council (CC-15-00772)	Reporting Period: 04/01/2016 Through: 06/02/2016 Page: 3 of 9			
No Schedule C results to display.				

Reporting Period: 04/01/2016 Through: 06/02/2016 Page: 4 of 9

			i ago.	7013
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Belmont Food Shoppe 27 N. Belmont Ave. Richmond, VA 23221	Campaign event	Jon Baliles	04/18/2016	\$580.24
Anderson, Lawrence 1500 N. Lombardy St. #921 Richmond, VA 23220	Campaign services	Jon Baliles	05/06/2016	\$2,000.00
W. Cooper LLC 1015 E. Main Street 4th Floor Richmond, VA 23219	Campaign services	Jon Baliles	05/17/2016	\$1,189.00
Hawkins, Ashley 3300 W. Clay St. Richmond, VA 23230	Campaign services	Jon Baliles	05/24/2016	\$500.00
State Board of Elections 1100 Bank St. Richmond, VA 23219	Voter information	Jon Baliles	06/02/2016	\$275.00
Total This Period				\$4,544.24

on Baliles for Council (CC-15-00772)	Reporting Period: 04/01/2016 Through: 06/02/2016 Page: 5 of 9			
No Schedule E-1 results to display.				

Jon Baliles for Council (CC-15-00772)	Reporting Period: 04/01/2016 Through: 06/02/2016 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 04/01/2016 Through: 06/02/2016 Page: 7 of 9

		r ago.	7 01 3
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose 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

Reporting Period: 04/01/2016 Through: 06/02/2016 Page: 8 of 9

			- raye. 8019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$4,544.24	
10. Total [add lines 7, 8 and 9]			\$4,544.24
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

Reporting Period: 04/01/2016 Through: 06/02/2016 Page: 9 of 9

, ,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$49,295.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$49,295.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,544.24		
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]			\$4,544.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$44,751.01
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]	\$56,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$56,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$61,609.78
26. Previous Disbursements [Line 28 from last report]	\$14,744.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,544.24		
28. Total Disbursements this Election Cycle			\$19,289.23
29. Ending Balance			\$42,320.55