

No Schedule A results to display.

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

Reporting Period: 07/01/2016 Through: 08/31/2016

Page: 2 of 9

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 Henrico, VA 23229	1. Peggy J Borgard (self) 2. Bookkeeper 3. Henrico, VA 4. Bookkeeping/website/SBE report 5. Fair Market Value	07/31/2016	\$50.00	\$2,150.00
Borgard, Peggy J 7701 Dartmoor Road Henrico, VA 23229	1. Peggy J Borgard (self) 2. Bookkeeper 3. Henrico, VA 4. Bookkeeping/website/SBE report 5. Fair Market Value	08/31/2016	\$50.00	\$2,200.00
Total This Period			\$100.00	

No Schedule C results to display.

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

Reporting Period: 07/01/2016 Through: 08/31/2016

Page: 4 of 9

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	07/01/2016	\$500.00
verizon wireless 10454 Midlothian Turnpike Richmond, VA 23235	Cell phone	Kathy Graziano	07/01/2016	\$142.15
BB&T 6980 Forest Hill Avenue Richmond, VA 23225	Bank service charge	Kathy Graziano	07/21/2016	\$4.00
Comcast 5401 Staples Mill Road Richmond, VA 23228	Internet & telephone	Kathy Graziano	07/22/2016	\$159.54
Iron Wood Express PO Box 111386 Tacoma, WA 98411	Domain name renewal & web hosting fee	Kathy Graziano	07/22/2016	\$40.95
Ed Graziano & Associates 6948 Forest Hill Avenue Richmond, VA 23225	Rent & Utilities	Kathy Graziano	08/01/2016	\$500.00
verizon wireless 10454 Midlothian Turnpike Richmond, VA 23235	Cell phone	Kathy Graziano	08/01/2016	\$149.34
BB&T 6980 Forest Hill Avenue Richmond, VA 23225	Bank service charge	Kathy Graziano	08/21/2016	\$4.00
Comcast 5401 Staples Mill Road Richmond, VA 23228	Internet & telephone	Kathy Graziano	08/26/2016	\$159.58
Iron Wood Express PO Box 111386 Tacoma, WA 98411	Web hosting fee	Kathy Graziano	08/26/2016	\$15.95
Total This Period				\$1,675.51

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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]	2	\$100.00	
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	2		\$100.00
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]		\$100.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,675.51	
10. Total [add lines 7, 8 and 9]			\$1,775.51
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]		\$4,934.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$100.00		
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		\$100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,034.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,775.51		
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]			\$1,775.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,259.15
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$40,087.46	
22. Previous Receipts [Line 24 from last report]	\$3,093.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,193.94	
25. Total Funds Available [Add lines 21 and 24]			\$43,281.40
26. Previous Disbursements [Line 28 from last report]	\$38,246.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,775.51		
28. Total Disbursements this Election Cycle			\$40,022.25
29. Ending Balance			\$3,259.15