Reporting Period: 07/01/2016 Through: 08/31/2016 Page: 1 of 10

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Armstrong, Brad 1.Brad Armstrong Partners 8653 Cherokee Rd. 2.Marketing/Advertising 07/05/2016 \$500.00 \$500.00 Richmond, VA 23235 3.Richmond Binswanger, Millard 1.Retired 7700 Hill Dr. 2.Retired 07/11/2016 \$500.00 \$500.00 Richmond, VA 23235 3.Richmond Bragg, J. Richard 1.Retired 4915 New Kent Rd. 2.Retired 08/03/2016 \$100.00 \$200.00 Richmond, VA 23225 3.Retired Chopus, Kelly E. 1. Robbins Foundation 4705 Devonshire Rd. 2.Executive Director 08/16/2016 \$100.00 \$200.00 Richmond, VA 23235 3.Richmond Commonwealth Properties 9030 Stony Point Parkway 2.Real Estate 07/25/2016 \$250.00 \$250.00 Suite 350 3.Richmond, VA Richmond, VA 23235 Motleys Asset Disposition Group 3600 Deepwater Terminal Rd. 2.Auction & Appraisal 08/30/2016 \$250.00 \$250.00 Richmond, VA 23234 3.Richmond, VA Roy, Matthew 1.Sandbox Engineering & Design 8 The Green 08/08/2016 2.Engineer \$256.00 \$256.00 3.Dover, DE Dover, DE 19901 Sauer, Mark A 1.C F Sauer Foods 2000 W. Broad St. 2.Food Processor 08/03/2016 \$250.00 \$250.00 Richmond, VA 23220 3.Richmond, VA Thornton, Andrew 1.LaDiff 125 South 14th St. 2.Retailer 08/09/2016 \$200.00 \$200.00 Richmond, VA 23219 3.Richmond, VA Total This Period \$2,406.00

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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
Bogard, Peggy Joe 7701 Dartmoor Rd. Richmond, VA 23229	1. Self 2. Bookkeeper 3. Henrico, VA 4. File Cabinet 5. Fair Market Value	08/04/2016	\$59.00	\$159.00
Bogard, Peggy Joe 7701 Dartmoor Rd. Richmond, VA 23229	 Self Bookkeeper Henrico, VA Office Supplies Actual Cost 	08/04/2016	\$45.20	\$204.20
Lange, August F. 6952 Forest Hill Ave. Richmond, VA 23225	 Augie Lange Realty Inc. Reealtor Richmond, VA Office Space Fair Market Value 	08/01/2016	\$167.00	\$267.00
Total This Period			\$271.20	

Tim Grimes for City Council (CC-16-00207)	Reporting Period: 07/01/2016 Through: 08/31/2016 Page: 3 of 10
No Schedule C results to display.	

Reporting Period: 07/01/2016 Through: 08/31/2016 **Tim Grimes for City Council (CC-16-00207)** Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Office Max 7101-A Forest Hill Ave. Palm Cards/Business Cards Tim Grimes 07/03/2016 \$161.68 Richmond, VA 23225 Virginia Department of Elections 1100 Bank St. Purchase Voter List Tim Grimes 07/08/2016 \$54.00 First Floor Richmond, VA 23219 Raise the Money 07/18/2016 P.O Box 26466 Processing Fee Tim Grimes \$5.15 Little Rock, AZ 72221 Iron Wood Express P.O. Box 11136 Monthly web hosting charge Tim Grimes 07/25/2016 \$15.95 Tacoma, WA 98411 Martins 7045 Forest Hill Ave. Postage Stamps Tim Grimes 08/02/2016 \$9.40 Richmond, VA 23226 Davis, Jacqueline Brown 3604 Burgain Rd. Tim Grimes 08/05/2016 \$180.00 Contract Services Richmond, VA 23234 Raise the Money P.O Box 26466 Tim Grimes 08/08/2016 \$1.47 Processing Fee Little Rock, AZ 72221 Raise the Money \$10.05 P.O Box 26466 Tim Grimes 08/09/2016 Processing Fee Little Rock, AZ 72221 Office Max 7101-A Forest Hill Ave. Palm Cards; Business Cards Tim Grimes 08/11/2016 \$168.67 Richmond, VA 23225 Davis, Jacqueline Brown \$300.00 3604 Burgain Rd. Jacqueline Davis: Independent Contractor Tim Grimes 08/12/2016 Richmond, VA 23234 Tim Grimes 08/12/2016 \$18.80 7045 Forest Hill Ave. Postage Richmond, VA 23226 Raise the Money Processing Fee Tim Grimes 08/15/2016 \$5.15 XXXXX xxxxx, VA 22222 SignRocket

Tim Grimes

08/17/2016

\$800.00

Yard Signs

340 Broadway Ave.

St. Paul Park, MN 55071

Raise the Money P.O Box 26466

Little Rock, AZ 72221

Wedding Bell Invitations 764 Mountain Meadows Rd.

Boulder City, CO 80302

Total This Period

Reporting Period: 07/01/2016 Through: 08/31/2016 Page: 5 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Walmart Tim Grimes 08/17/2016 2410 Sheila Lane Office Expenses: Supplies \$120.18 Richmond, VA 23235 Raise the Money P.O Box 26466 Processing Fee Tim Grimes 08/18/2016 \$5.15 Little Rock, AZ 72221 Davis, Jacqueline Brown 3604 Burgain Rd. Jacqueline Davis: Independent Contractor Tim Grimes 08/19/2016 \$300.00 Richmond, VA 23234 Iron Wood Express P.O. Box 11136 Web hosting fee Tim Grimes 08/25/2016 \$15.95 Tacoma, WA 98411 United States Postal Service 1021 Hioaks Rd. Tim Grimes 08/25/2016 \$30.60 Office Expenses: Postage Richmond, VA 23225 Davis, Jacqueline Brown 3604 Burgain Rd. Contract Services Tim Grimes 08/26/2016 \$300.00 Richmond, VA 23234

Tim Grimes

Tim Grimes

08/28/2016

08/31/2016

\$2.70

\$3.00

\$2,507.90

Processing Fee

Invitations

Tim Grimes for City Council (CC-16-00207)	Reporting Period: 07/01/2016 Through: Page:	08/31/2016 6 of 10
No Schedule E-1 results to display.		

Total This Period

Reporting Period: 07/01/2016 Through: 08/31/2016 Page: 7 of 10 Schedule E: Itemization of Loans Repaid Amount Remaining Date Loan Balance Repaid this Name and Address of Co-Borrower Received Name and Address of Lender Period PrintersMark P. O. Box 27402 07/13/2016 \$3,754.00 \$0.00 Richmond, VA 23230

Tim Grimes for City Council (CC-16-00207)	Reporting Period: 07/01/2016 Through: 08/31/2016 Page: 8 of 10
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 9 \$2,406.00 2. Schedule B [Over \$100] 3 \$271.20 3. Un-itemized Cash Contributions [\$100 or less] 45 \$3,027.00 2 4. Un-itemized In-Kind Contributions [\$100 or less] \$33.98 59 5. Total \$5,738.18 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$271.20 8. Un-itemized In-Kind contributions [From line 4 Above] \$33.98 9. Schedule D [Expenditures] \$2,507.90 10. Total [add lines 7, 8 and 9] \$2,813.08 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$3,754.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$3,754.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$3,754.00

29. Ending Balance

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\$10.137.96

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$10,966.86 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$5,738.18 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$5,738.18 e. Total Expendable Funds [Add Linds 16 and 17d] \$16,705.04 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,813.08 [Line 10 of Schedule G] \$3,754.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$6,567.08 19. Ending Balance [Subtract Line 18b from Line 17e] \$10,137.96 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$11,229.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$5,738.18 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$16,967.18 25. Total Funds Available [Add lines 21 and 24] \$16,967.18 26. Previous Disbursements [Line 28 from last report] \$262.14 27. Disbursements from Current Reporting Period \$6,567.08 [Line 18d above] 28. Total Disbursements this Election Cycle \$6,829.22