

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
Anheuser Busch One Busch Place St. Louis, MO 63118	1. 2. Brewing Company 3. St. Louis, MO	09/26/2016	\$250.00	\$250.00
Behavioral Health Services of Virginia 1578 Mountain Road Glen Allen, VA 23060	1. 2. Behavioral Health Services 3. Glen Allen, VA	10/19/2016	\$1,500.00	\$1,500.00
Each One Counts Youth and Family Service 6611 Elkhardt Rd North Chesterfield, VA 23225	1. 2. Mental health provider 3. North Chesterfield, VA	09/23/2016	\$500.00	\$500.00
HCA for Good Government 1850 Town Center Parkway Reston, VA 20190	1. 2. PAC 3. Reston, VA	09/19/2016	\$500.00	\$500.00
Home Builders Association of VA 707 E Franklin St Richmond, VA 23219	1. 2. Trade Association 3. Richmond	08/29/2016	\$250.00	\$250.00
IBEW PAC 900 Seventh Street, N.W. Washington, DC 20001	1. 2. PAC 3. Washington, D.C.	08/10/2016	\$500.00	\$500.00
LKQ Corporation 500 Madison Street Suite 2800 Chicago, IL 60661	1. 2. Used Auto Parts 3. Chicago, IL	09/22/2016	\$500.00	\$500.00
Loveland Distributing PO Box 11372 Richmond, VA 23230	1. 2. Beer Distributor 3. Richmond, VA	09/07/2016	\$500.00	\$500.00
Norfolk Southern Three Commercial Place Norfolk, VA 23510	1. 2. Rail Transportation 3. Norfolk, VA	10/24/2016	\$500.00	\$500.00
Old Dominion Hwy PAC 250 W Main St Suite 100 Charlottesville, VA 22902	1. 2. PAC 3. Charlottesville, VA	09/19/2016	\$250.00	\$250.00
PTL Real Estate Development 715 Dabbs House Road Richmond, VA 23223	1. 2. Real Estate Development 3. Richmond, Virginia	08/22/2016	\$150.00	\$150.00
Realtor PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2. Political Action Committee 3. Glen Allen, VA	07/06/2016	\$250.00	\$250.00

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Roffis, Clifford 2842 Oak Point Ln Henrico, VA 23233	1. Self 2. Optometrist 3. Henrico, VA	08/22/2016	\$500.00	\$1,500.00
Roffis, Clifford 2842 Oak Point Ln Henrico, VA 23233	1. Self 2. Optometrist 3. Henrico, VA	12/10/2016	\$500.00	\$2,000.00
Transurban USA, Inc. 589 8th Avenue 21st Floor New York, NY 10018	1. 2. Toll Development & Management 3. New York, New York	08/22/2016	\$250.00	\$250.00
VA Beverage Association PO Box 170 Richmond, VA 23218	1. 2. Trade Association 3. Richmond, VA	07/10/2016	\$500.00	\$500.00
Virginia AFL-CIO 5400 Glenside Dr Richmond, VA 23228	1. 2. Labor Union 3. Richmond, VA	12/21/2016	\$1,000.00	\$1,000.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2. Political Action Committee 3. Richmond, VA	12/13/2016	\$500.00	\$500.00
Virginia Beer Wholesalers Association PAC 17 E Cary St Richmond, VA 23219	1. 2. PAC 3. Richmond, VA	09/07/2016	\$500.00	\$500.00
Virginia Hospital and Healthcare Assn PAC PO Box 31394 Richmond, VA 23294	1. 2. PAC 3. Richmond, VA	12/14/2016	\$1,000.00	\$1,000.00
Virginia Trial Lawyers PAC 919 East Main Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA	12/14/2016	\$500.00	\$500.00
WestRock P.O. Box 4098 Norcross, GA 30091	1. 2. Corrugated Packaging 3. Norcross, GA	09/19/2016	\$500.00	\$500.00
Total This Period			\$11,400.00	

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
Virginia Automobile & Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2. PAC 3. Richmond, VA 4. Fundraising Event, space and refreshments 5. Actual Cost	08/22/2016	\$716.63	\$716.63
Virginia Credit Union League 1207 Fenwick Drive Lynchburg, VA 24502	1. 2. PAC 3. Richmond, VA 4. Fundraising Event, space and refreshments 5. Actual Cost	09/19/2016	\$402.25	\$402.25
Total This Period			\$1,118.88	

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
Loews Hotel - Philadelphia 1200 Market Street Philadelphia, PA 19107	Lodging	Lamont Bagby	08/10/2016	\$1,700.00
Village of Faith Ministries 111 Stuttaford Dr Sandston, VA 23150	Contribution	Lamont Bagby	08/24/2016	\$500.00
Virginia House Democratic Caucus 919 East Main Street 2050 Richmond, VA 23219	Dues	Lamont Bagby	09/05/2016	\$250.00
Virginia House Democratic Caucus 919 East Main Street 2050 Richmond, VA 23219	Dues	Lamont Bagby	09/05/2016	\$1,000.00
Shonda H. Mohammed for School Board 2101 North Avenue Richmond, VA 23222	Campaign contribution	Lamont Bagby	09/10/2016	\$250.00
Charles City NAACP P.O. Box 27212 Richmond, VA 23261	Donation	Lamont Bagby	09/14/2016	\$50.00
G-Sport 107 E Broad St Richmond, VA 23219	Campaign apparel	Lamont Bagby	09/15/2016	\$1,200.00
Dzine Detail, LLC 2900 West Clay Street Richmond, VA 23230	Marketing materials	Lamont Bagby	09/19/2016	\$300.00
Scott Barlow for School Board 201 North Allen Avenue Apt. 2 Richmond, VA 23220	Campaign contribution	Lamont Bagby	09/22/2016	\$250.00
Anointed Worship Center 4904 Government Rd Richmond, VA 23221	Contribution	Lamont Bagby	10/04/2016	\$25.00
Urban League Young Professionals of Richmond 1420 Hull Street Building 3	Donation	Lamont Bagby	10/04/2016	\$105.00
Green, Antoine 1624 Hull Street Road Richmond, VA 23224	Campaign staff	Lamont Bagby	10/10/2016	\$300.00
Shonda H. Mohammed for School Board 2101 North Avenue Richmond, VA 23222	Campaign contribution	Lamont Bagby	11/02/2016	\$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Plaza Azteca 6623 West Broad Street Richmond, VA 23230	Canvassing lunch	Lamont Bagby	11/07/2016	\$270.00
Metro Richmond Area Young Democrats 919 East Main Street Suite 2050 Richmond, VA 23219	Contribution	Lamont Bagby	11/08/2016	\$50.00
The Mill on MacArthur 4023 MacArthur Avenue Richmond, VA 23227	Campaign Event	Lamont Bagby	11/10/2016	\$107.00
City Church of Richmond 1627 Monument Avenue Richmond, VA 23220	Contribution	Lamont Bagby	11/16/2016	\$200.00
Southern Kitchen 1726 East Main Street Richmond, VA 23223	Fundraising event	Lamont Bagby	12/07/2016	\$220.00
Hammond, Steven 1828 Idlewood Avenue Richmond, VA 23220	Campaign Staff	Lamont Bagby	12/15/2016	\$100.00
C'est Le Vin 15 N 17th St Richmond, VA 23219	Fundraising Event	Lamont Bagby	12/21/2016	\$500.00
J Baxter & the Sauce Band 4899 Finlay Street Suite A Henrico, VA 23231	Fundraising event	Lamont Bagby	12/21/2016	\$1,250.00
Maples Media Group 1711 E Main St Richmond, VA 23223	Fundraising Event	Lamont Bagby	12/21/2016	\$250.00
Total This Period				\$9,077.00

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Bagby, Lamont 912 Wellston Court Glen Allen, VA 23059		02/01/2016	\$3,000.00
Total This Period			\$3,000.00

<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]	22	\$11,400.00	
2. Schedule B [Over \$100]	2	\$1,118.88	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>26</b>		<b>\$12,718.88</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]		\$1,118.88	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,077.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,195.88</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$3,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$3,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,009.21</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,718.88		
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		\$12,718.88	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,728.09</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,195.88		
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]			\$10,195.88
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,532.21</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$3,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,374.62	
22. Previous Receipts [Line 24 from last report]	\$8,900.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,718.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,618.88	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$22,993.50</b>
26. Previous Disbursements [Line 28 from last report]	\$8,265.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,195.88		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$18,461.29</b>
<b>29. Ending Balance</b>			<b>\$4,532.21</b>