

Friends of Lamont Bagby (CC-15-00319)

Reporting Period: 04/01/2017 Through: 06/01/2017

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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
Allen, Allen, Allen, and Allen 1819 Staples Mill Rd Richmond, VA 23230	1. 2.Law Firm 3.Richmond, VA	05/18/2017	\$1,000.00	\$1,000.00
Home Building Association of Richmond Build PAC 400 Ridge Road Richmond, VA 23229	1. 2.Political Action Committee 3.Richmond, Virginia	05/30/2017	\$1,000.00	\$1,250.00
Jecklin, Ivan 640 Walsing Drive Richmond, VA 23229	1.Weinstein Management Company 2.Property Management 3.Richmond, Virginia	04/21/2017	\$2,500.00	\$2,500.00
Metis Services, Incorporated 1315 Franklin Road SW Roanoke, VA 24016-4607	1. 2.Financial services organization 3.Roanoke	04/18/2017	\$500.00	\$500.00
Norfolk Southern Three Commercial Place Norfolk, VA 23510	1. 2.Rail Transportation 3.Norfolk, VA	05/25/2017	\$500.00	\$1,000.00
Richmond Realtors PAC 8975 Three CHopt Rd Richmond, VA 23229	1. 2.PAC 3.Richmond, VA	05/25/2017	\$500.00	\$750.00
Virginia AFL-CIO 5400 Glenside Dr Richmond, VA 23228	1. 2.Labor Union 3.Richmond, VA	05/16/2017	\$1,000.00	\$2,000.00
Waste Management Service Center PO Box 3027 Houston, TX 77253	1. 2.Waste Management 3.Henrico, Virginia	05/19/2017	\$500.00	\$500.00
Total This Period			\$7,500.00	

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
Dillard For Norfolk PO Box 7411 Norfolk, VA 23509	Campaign contribution	Lamont Bagby	05/01/2017	\$250.00
Kollege & Kareer 4 Youth 6377 Springcrest Lane Henrico, VA 23231	Event sponsorship	Lamont Bagby	05/04/2017	\$250.00
Hammond, Steven 1828 Idlewood Avenue Richmond, VA 23220	Campaign staff	Lamont Bagby	05/05/2017	\$300.00
The Enrichmond Foundation 100 North 17th Street Richmond, VA 23219	Youth summer camp fundraiser	Lamont Bagby	05/05/2017	\$250.00
Urban League Young Professionals of Richmond 1420 Hull Street Building 3	Event sponsorship	Lamont Bagby	05/05/2017	\$210.00
Lupus Foundation of Virginia, Inc. 8545 Patterson Avenue Suite 104 Henrico, VA 23229	Event sponsorship	Lamont Bagby	05/09/2017	\$50.00
G-Sport 107 E Broad St Richmond, VA 23219	Printing services	Lamont Bagby	05/10/2017	\$500.00
NAACP Richmond Chapter 2220 Chamberlayne Avenue Richmond, VA 23222	Event sponsorship	Lamont Bagby	05/18/2017	\$75.00
Total This Period				\$1,885.00

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	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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$7,500.00	
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	8		\$7,500.00
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]		\$1,885.00	
10. Total [add lines 7, 8 and 9]			\$1,885.00
Reconciliation of Loan Account			
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	
13. Subtotal			\$3,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,319.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,500.00		
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		\$7,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,819.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,885.00		
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]			\$1,885.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,934.21
20. Total Unpaid Debts [from Schedule F of this report]	\$3,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$1,374.62	
22. Previous Receipts [Line 24 from last report]	\$22,968.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,468.88	
25. Total Funds Available [Add lines 21 and 24]			\$31,843.50
26. Previous Disbursements [Line 28 from last report]	\$21,024.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,885.00		
28. Total Disbursements this Election Cycle			\$22,909.29
29. Ending Balance			\$8,934.21