

| Schedule A: Direct Contributions Over \$100  | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|--|--|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor   |  |               |                          |                   |
| Brown Distributing Company<br>7986 Villa Park Drive<br>Richmond, VA 23228  | 1.<br>2.Beer Distributor<br>3.Richmond, Virginia   | 07/05/2017    | \$500.00                 | \$500.00          |
| Dupont Fabros Technology<br>401 9th Street, NW<br>Suite 600<br>Washington, DC 20004                              | 1.<br>2.Wholesale Database Center<br>3.Washington, D.C.  | 07/21/2017    | \$500.00                 | \$500.00          |
| Genworth Financial<br>6620 West Broad Street<br>Richmond, VA 23230   | 1.<br>2.Financial Services<br>3.Richmond, Virginia   | 08/10/2017    | \$1,000.00               | \$1,000.00        |
| LKQ Corporation<br>500 Madison Street<br>Suite 2800<br>Chicago, IL 60661   | 1.<br>2.Used Auto Parts<br>3.Chicago, IL   | 07/27/2017    | \$500.00                 | \$1,000.00        |
| Republic Services Inc.<br>18500 North Allied Way<br>Phoenix, AZ 85054  | 1.<br>2.Products & Services Industry<br>3.Phoenix, Arizona   | 07/21/2017    | \$250.00                 | \$250.00          |
| The American Electric Power Company<br>Virginia Committee for Responsible<br>Government<br>1051 East Cary Street | 1.<br>2.Electric Utility Company<br>3.Richmond, Virginia   | 08/20/2017    | \$1,000.00               | \$1,000.00        |
| Toll Road Investors Partnership<br>45305 Catalina Court<br>Suite 102<br>Sterling, VA 20166                       | 1.<br>2.Political Action Committee<br>3.Sterling, Virginia   | 07/05/2017    | \$500.00                 | \$500.00          |
| VADPAC<br>7525 Staples Mill Rd<br>Richmond, VA 23228   | 1.<br>2.PAC<br>3.Richmond, VA  | 08/20/2017    | \$500.00                 | \$500.00          |
| Virginia Association of Health Plans<br>1111 East Main Street<br>Suite 910<br>Richmond, VA 23219                 | 1.<br>2.Healthcare Organization<br>3.Richmond, Virginia  | 08/04/2017    | \$500.00                 | \$1,000.00        |
| Virginia Beer Wholesalers Association PAC<br>17 E Cary St<br>Richmond, VA 23219                                  | 1.<br>2.PAC<br>3.Richmond, VA  | 07/10/2017    | \$500.00                 | \$1,000.00        |
| Virginia Beverage Association<br>2307 East Broad Street<br>Richmond, VA 23223                                    | 1.<br>2.Political Action Committee<br>3.Richmond, Virginia   | 08/25/2017    | \$500.00                 | \$500.00          |
| Virginia Credit Union PAC<br>P.O. Box 11469<br>Richmond, VA 24506  | 1.<br>2.Political Action Committee<br>3.Lynchburg, Virginia  | 07/05/2017    | \$1,000.00               | \$1,000.00        |

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|---|--|------------------|-----------------------------|----------------------|
| Virginia Legislative Black Caucus<br>P.O. Box 7428<br>Hampton, VA 23666                                   | 1.<br>2.Legislative Caucus<br>3.Hampton, VA  | 08/30/2017       | \$5,000.00                  | \$5,000.00           |
| WestRock<br>P.O. Box 4098<br>Norcross, GA 30091   | 1.<br>2.Corrugated Packaging<br>3.Norcross, GA   | 07/05/2017       | \$500.00                    | \$1,000.00           |
| Total This Period   |  |                  | \$12,750.00                 |                      |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Hunton and Williams<br>951 E Byrd St<br>Richmond, VA 23219   | 1.<br>2. Law firm<br>3. Richmond, VA<br>4. Fundraiser luncheon<br>5. Actual Cost  | 07/26/2017       | \$211.26                    | \$909.69             |
| Total This Period  |   |                  | \$211.26                    |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                            | Item or Service   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-------------------|--|------------------------|----------------|
| Chamberlayne Football & Cheer-leading Association<br>P.O. Box 15009<br>Richmond, VA 23227 | Fundraiser        | Lamont Bagby                                 | 07/08/2017             | \$100.00       |
| Department of General Services<br>100 Bank Street<br>Suite #420<br>Richmond, VA 23219     | Office supplies   | Lamont Bagby                                 | 07/10/2017             | \$421.20       |
| Glen Lea Youth Association<br>P.O. Box 253<br>Highland Springs, VA 23075                  | Fundraiser        | Lamont Bagby                                 | 07/15/2017             | \$200.00       |
| Maples Media Group<br>1711 E Main St<br>Richmond, VA 23223                                | Graphic design    | Lamont Bagby                                 | 07/15/2017             | \$750.00       |
| Coaches Against Violence Everywhere<br>P.O. Box 15272<br>Richmond, VA 23227               | Event sponsorship | Lamont Bagby                                 | 07/16/2017             | \$200.00       |
| Advanced Wellness Centre<br>3536 Grove Avenue<br>Richmond, VA 23221                       | Event sponsorship | Lamont Bagby                                 | 07/18/2017             | \$75.00        |
| 419 Press Nation<br>8322 Forge Road<br>Henrico, VA 23228                                  | Printing services | Lamont Bagby                                 | 07/19/2017             | \$682.00       |
| Uptown Color<br>1205 West Main Street<br>Richmond, VA 23220                               | Printing costs    | Lamont Bagby                                 | 07/20/2017             | \$79.00        |
| Highland Springs Boosters<br>15 South Oak Street<br>Highland Springs, VA 23075            | Event sponsorship | Lamont Bagby                                 | 07/22/2017             | \$250.00       |
| Virginia House Democratic Caucus<br>919 East Main Street<br>2050<br>Richmond, VA 23219    | Caucus retreat    | Lamont Bagby                                 | 07/28/2017             | \$1,000.00     |
| Northside Coalition for Children Inc.<br>P.O. Box 25793<br>Richmond, VA 23260             | Event sponsorship | Lamont Bagby                                 | 07/30/2017             | \$250.00       |
| G-Sport<br>107 E Broad St<br>Richmond, VA 23219   | Printing          | Lamont Bagby                                 | 07/31/2017             | \$1,100.00     |
| Sam Ash<br>9110A West Broad Street<br>Richmond, VA 23294                                  | Office equipment  | Lamont Bagby                                 | 08/02/2017             | \$152.00       |

| Schedule D: Expenditures<br>Person or Company Paid and Address                | Item or Service   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-------------------|--|------------------------|----------------|
| City Park Church<br>8659 Staples Mill Road<br>Richmond, VA 23228              | Event sponsorship | Lamont<br>Bagby                              | 08/11/2017             | \$200.00       |
| Norfolk State Alumni Association<br>700 Park Avenue<br>Norfolk, VA 23504      | Event dues        | Lamont<br>Bagby                              | 08/12/2017             | \$85.00        |
| Sixth Mount Zion Baptist Church<br>14 West Duval Street<br>Richmond, VA 23220 | Event sponsorship | Lamont<br>Bagby                              | 08/15/2017             | \$150.00       |
| Bagby, Isiah<br>509 Fayette Ave<br>Richmond, VA 23222                         | Campaign staff    | Lamont<br>Bagby                              | 08/28/2017             | \$500.00       |
| G-Sport<br>107 E Broad St<br>Richmond, VA 23219                               | Printing services | Lamont<br>Bagby                              | 08/29/2017             | \$500.00       |
| Total This Period   |                   |  |                        | \$6,694.20     |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid                     | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender                                  |                                 |               |                           |                        |
| Bagby, Lamont<br>912 Wellston Court<br>Glen Allen, VA 23059 |                                 | 07/08/2017    | \$3,000.00                | \$0.00                 |
| Total This Period   |                                 |               |                           |                        |



No Schedule F results to display.

| <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]                                     | 14                             | \$12,750.00   |                    |
| 2. Schedule B [Over \$100]                                     | 1                              | \$211.26      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>15</b>                      |               | <b>\$12,961.26</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]                              |                                | \$211.26      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$6,694.20    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$6,905.46</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] |                                | \$3,000.00    |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$12,234.21</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$12,961.26 |                    |                    |
| 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               |             | \$12,961.26        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$25,195.47</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$6,905.46  |                    |                    |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |             | \$3,000.00         |                    |
| c. Other surplus funds paid out [from Schedule I]                          |             | \$0.00             |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |             |                    | \$9,905.46         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$15,290.01</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <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]                           | \$38,917.31 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$12,961.26 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$51,878.57        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$53,253.19</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$28,057.72 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$9,905.46  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$37,963.18</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$15,290.01</b> |