

| Schedule A: Direct Contributions Over \$100<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 | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Adkins, Demario<br>2606 Shire Walk Lane<br>Henrico, VA 23233  | 1.Behavioral Health Services of Virginia<br>2.CEO<br>3.Glen Allen, Virginia  | 09/22/2017    | \$1,000.00               | \$1,000.00        |
| Direct Energy Employee PAC<br>P.O. Box 22954<br>Houston, TX 77227   | 1.<br>2.Political Action Committee<br>3.Richmond, Virginia   | 09/27/2017    | \$250.00                 | \$250.00          |
| Dominion PAC<br>701 East Cary Street<br>Richmond, VA 23219  | 1.<br>2.PAC<br>3.Richmond, VA  | 09/15/2017    | \$1,000.00               | \$3,000.00        |
| Friends of Danny Plaugher<br>5110 Bethlehem Road<br>Richmond, VA 23230                                    | 1.<br>2.Political Campaign<br>3.Richmond, Virginia   | 09/14/2017    | \$300.00                 | \$300.00          |
| HCA for Good Government<br>1850 Town Center Parkway<br>Reston, VA 20190                                   | 1.<br>2.PAC<br>3.Reston, VA  | 09/27/2017    | \$500.00                 | \$1,000.00        |
| Massie Law Firm, PC<br>115 North First Street<br>Suite 100<br>Richmond, VA 23219                          | 1.<br>2.Law Firm<br>3.Richmond, Virginia   | 09/27/2017    | \$750.00                 | \$750.00          |
| Taxi Political Action Committee<br>P.O. Box 170<br>Richmond, VA 23218                                     | 1.<br>2.Political Action Committee<br>3.Richmond, Virginia   | 09/13/2017    | \$1,500.00               | \$1,500.00        |
| Virginia Apartment Management Association<br>2812 Emerywood Parkway<br>Suite 140<br>Richmond, VA 23294    | 1.<br>2.Political Action Committee<br>3.Richmond, Virginia   | 09/27/2017    | \$250.00                 | \$350.00          |
| Virginia Association of Mutual Insurance Companies<br>4001 Fitzhugh Avenue<br>P.O. Box 6927               | 1.<br>2.Political Action Committee<br>3.Richmond, Virginia   | 09/19/2017    | \$250.00                 | \$250.00          |
| Virginia Automobile & Truck Dealers PAC<br>1800 W Grace St<br>Richmond, VA 23220                          | 1.<br>2.PAC<br>3.Richmond, VA  | 09/18/2017    | \$1,000.00               | \$1,716.63        |
| Virginia Bank PAC<br>4490 Cox Road<br>Glen Allen, VA 23060  | 1.<br>2.Political Action Committee<br>3.Richmond, VA   | 09/29/2017    | \$1,000.00               | \$1,500.00        |
| Virginia Sheriffs Association<br>701 E Franklin St<br>Richmond, VA 23221                                  | 1.<br>2.Professional Association<br>3.Richmond, VA   | 09/27/2017    | \$250.00                 | \$500.00          |

| Schedule A: Direct Contributions Over \$100<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 | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Virginia Transportation Construction Alliance PAC<br>620 Moorefield Park Drive<br>Suite 120               | 1.<br>2.Political Action Committee<br>3.Richmond, Virginia   | 09/27/2017    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$8,550.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

**Friends of Lamont Bagby (CC-15-00319)**

Reporting Period: 09/01/2017 Through: 09/30/2017

Page: 5 of 10

| 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 |
|---|-----------------------|--|------------------------|----------------|
| Bagby, Isiah<br>509 Fayette Ave<br>Richmond, VA 23222                                 | Canvassing/field      | Lamont<br>Bagby                              | 09/12/2017             | \$1,500.00     |
| Friends of Irving for Sheriff<br>P.O. Box 7969<br>Richmond, VA 23223                  | Campaign contribution | Lamont<br>Bagby                              | 09/12/2017             | \$250.00       |
| Hermitage High School Class of 1967<br>8301 Hungary Springs Road<br>Henrico, VA 23228 | Advertisement         | Lamont<br>Bagby                              | 09/17/2017             | \$100.00       |
| Charles City Education Foundation<br>P.O. Box 42<br>Charles City, VA 23030            | Event sponsorship     | Lamont<br>Bagby                              | 09/25/2017             | \$100.00       |
| Charles City NAACP<br>P.O. Box 27212<br>Richmond, VA 23261                            | Advertisement         | Lamont<br>Bagby                              | 09/27/2017             | \$50.00        |
| Maples Media Group<br>1711 E Main St<br>Richmond, VA 23223                            | Graphic design        | Lamont<br>Bagby                              | 09/27/2017             | \$1,000.00     |
| Vagabond<br>700 East Broad Street<br>Richmond, VA 23219                               | Campaign fundraiser   | Lamont<br>Bagby                              | 09/27/2017             | \$2,500.00     |
| Total This Period   |                       |  |                        | \$5,500.00     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]                                     | 13                             | \$8,550.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 5                              | \$500.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>18</b>                      |               | <b>\$9,050.00</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]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$5,500.00    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$5,500.00</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <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>\$15,290.01</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$9,050.00  |                    |                    |
| 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               |             | \$9,050.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$24,340.01</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$5,500.00  |                    |                    |
| 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]                        |             |                    | \$5,500.00         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$18,840.01</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]                           | \$51,878.57 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$9,050.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$60,928.57        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$62,303.19</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$37,963.18 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$5,500.00  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$43,463.18</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$18,840.01</b> |