

Friends of Lamont Bagby (CC-15-00319)

Reporting Period: 10/01/2017 Through: 10/26/2017

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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
CWA Cope 9602 Martin Luther King Jr Hwy Unit D Lanham, MD 20706	1. 2.Union 3.Lanham, MD	10/05/2017	\$500.00	\$500.00
National Vision Inc. 2435 Commerce Avenue Building 2200 Duluth, GA 30096	1. 2.Optometrlist 3.Duluth, Georgia	10/05/2017	\$250.00	\$250.00
Roffis, Clifford 2842 Oak Point Ln Henrico, VA 23233	1.Self 2.Optometrlist 3.Henrico, VA	10/25/2017	\$500.00	\$2,500.00
Virginia Association of Anesthesiologists 200 South 10th Street Suite 1600 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, Virginia	10/05/2017	\$250.00	\$250.00
Virginia Farm Bureau Federation P.O. Box 27552 Richmond, VA 23261	1. 2.Political Action Committee 3.Richmond, Virginia	10/20/2017	\$250.00	\$250.00
Virginia Manufactured & Modular Housing Association 8413 Patterson Avenue Henrico, VA 23229	1. 2.Political Action Committee 3.Henrico, Virginia	10/20/2017	\$250.00	\$250.00
Virginia Propane Gas Association 2201 West Main Street Richmond, VA 23220	1. 2.Political Action Committee 3.Richmond, Virginia	10/05/2017	\$500.00	\$500.00
Total This Period			\$2,500.00	

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
Chronicle 18639 Eltham Road Suite 203 Eltham, VA 23181	1. 2. Newspaper 3. Eltham, Virginia 4. Advertisements 5. Actual Cost	10/10/2017	\$464.40	\$464.40
Mark Weiss Associates PO Box 34407 Bethesda, MD 20827	1. 2. Advertising Agency 3. Bethesda, Maryland 4. Yard Signs 5. Actual Cost	10/10/2017	\$675.00	\$675.00
Radio One 1010 Wayne Avenue Silver Spring, MD 20910	1. 2. Radio Station 3. Silver Spring, Maryland 4. Radio Advertisement 5. Actual Cost	10/01/2017	\$3,020.00	\$3,020.00
Realtor PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2. Political Action Committee 3. Glen Allen, VA 4. Advertising & Yard Signs 5. Actual Cost	10/11/2017	\$4,907.72	\$5,157.72
Richmond Free Press 422 East Franklin Street Richmond, VA 23219	1. 2. Private Newspaper 3. Richmond, Virginia 4. Advertisement 5. Actual Cost	10/06/2017	\$748.32	\$748.32
SEIU COPE 1825 K St NW Washington, DC 20006	1. 2. Union 3. Washington, DC 4. Canvassing 5. Actual Cost	10/14/2017	\$1,591.95	\$1,591.95
Total This Period			\$11,407.39	

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
419 Press Nation 8322 Forge Road Henrico, VA 23228	Printing services	Lamont Bagby	10/03/2017	\$2,700.00
Cest Le Vin 15 N 17th St Richmond, VA 23219	Event	Lamont Bagby	10/06/2017	\$180.00
Havana 16 North 17th Street Richmond, VA 23219	Event	Lamont Bagby	10/10/2017	\$480.00
Richmond Crusade for Voters P.O. Box 25302 Richmond, VA 23260	Event tickets	Lamont Bagby	10/10/2017	\$100.00
City Park Church 8659 Staples Mill Road Richmond, VA 23228	Event sponsorship	Lamont Bagby	10/15/2017	\$75.00
Belle & James 700 East Main Street Richmond, VA 23219	Event	Lamont Bagby	10/16/2017	\$375.00
Virginia House Democratic Caucus 919 East Main Street 2050 Richmond, VA 23219	Contribution	Lamont Bagby	10/24/2017	\$2,501.00
419 Press Nation 8322 Forge Road Henrico, VA 23228	Printing expense	Lamont Bagby	10/25/2017	\$1,250.00
Total This Period				\$7,661.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,500.00	
2. Schedule B [Over \$100]	6	\$11,407.39	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$2.48	
5. Total	14		\$13,909.87
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]		\$11,407.39	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$2.48	
9. Schedule D [Expenditures]		\$7,661.00	
10. Total [add lines 7, 8 and 9]			\$19,070.87
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,840.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,909.87		
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		\$13,909.87	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$32,749.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,070.87		
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]			\$19,070.87
19. Ending Balance [Subtract Line 18d from Line 17e]			\$13,679.01
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
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]	\$60,928.57		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,909.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$74,838.44	
25. Total Funds Available [Add lines 21 and 24]			\$76,213.06
26. Previous Disbursements [Line 28 from last report]	\$43,463.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,070.87		
28. Total Disbursements this Election Cycle			\$62,534.05
29. Ending Balance			\$13,679.01