

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
Burton, Eldon 1825 E Marshall St Richmond, VA 23219	1. Virginia State University 2. Director Of Government Relations 3. Petersburg, Virginia	12/25/2021	\$50.00	\$150.00
Hardy, Eva 217 Gun Club Road Richmond, VA 23221	1. Self 2. Consultant 3. Richmond, Virginia	12/21/2021	\$500.00	\$8,421.00
Holcim Inc 6211 Ann Arbor Rd Dundee, MI 48131	1. 2. Manufacturing 3. Chicago, IL	12/31/2021	\$750.00	\$750.00
Martin, Angela 3213 Barkham Dr Midlothian, VA 23112	1. Sandoz 2. Medical Science Liaison 3. Midlothian, VA	12/21/2021	\$250.00	\$250.00
Republic Services Inc. 18500 North Allied Way Phoenix, AZ 85054	1. 2. Products & Services Industry 3. Phoenix, Arizona	12/31/2021	\$500.00	\$1,000.00
Wood, Mary 725 E Laburnum Ave Richmond, VA 23223	1. Not Employed 2. Not Employed 3. Richmond, VA	12/16/2021	\$10.00	\$158.00
Total This Period			\$2,060.00	

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
419 Press Nation 8322 Forge Road Henrico, VA 23228	Printing	Lamont Bagby	11/30/2021	\$750.00
Richmond Times Dispatch 8460 Times Dispatch Boulevard Mechanicsville, VA 23116	Newspaper	Lamont Bagby	11/30/2021	\$7.59
Sugar Shack Donuts 1001 N Lombardy St Richmond, VA 23220	Refreshments	Lamont Bagby	12/01/2021	\$100.00
Lemaire 101 West Franklin Street Richmond, VA 23220	Dinner	Lamont Bagby	12/02/2021	\$350.00
Sine Irish Pub 1327 E Cary Street Richmond, VA 23219	Dinner	Lamont Bagby	12/07/2021	\$75.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144	Service Fee	Lamont Bagby	12/12/2021	\$1.98
ActBlue Technical Services 366 Summer St Somerville, MA 02144	Service Fee	Lamont Bagby	12/19/2021	\$4.35
Brambly Park Winery 1708 Belleville St Richmond, VA 23230	Event Contribution	Lamont Bagby	12/20/2021	\$75.00
Common House 303 West Broad Street Richmond, VA 23220	Dinner Meeting	Lamont Bagby	12/20/2021	\$175.00
Zoom 55 Almaden Blvd 6th Floor San Jose, CA 95113	Zoom	Lamont Bagby	12/20/2021	\$15.74
The Hop Craft Pizza 1600 W Cary St Richmond, VA 23220	Fundraiser	Lamont Bagby	12/21/2021	\$550.00
Moore Street Cafe 2904 West Moore Street Richmond, VA 23230	Breakfast	Lamont Bagby	12/22/2021	\$80.00
Apple One Apple Park Way Cupertino, CA 95014	Office Equipment	Lamont Bagby	12/23/2021	\$677.04

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Museum of Fine Art 200 N Arthur Ashe Blvd Richmond, VA 23220	Event Sponsorship	Lamont Bagby	12/23/2021	\$3,976.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144	Service Fee	Lamont Bagby	12/26/2021	\$35.56
Moore Street Cafe 2904 West Moore Street Richmond, VA 23230	Breakfast	Lamont Bagby	12/29/2021	\$75.00
Continental 609 Hull St Richmond, VA 23224	Lunch	Lamont Bagby	12/30/2021	\$225.00
Total This Period				\$7,173.26

No Schedule E-1 results to display.	
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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]	6	\$2,060.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$2,310.00</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]		\$7,173.26	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,173.26</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>\$174,087.85</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,310.00		
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		\$2,310.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$176,397.85</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,173.26		
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]			\$7,173.26
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$169,224.59</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		\$109,277.91	
22. Previous Receipts [Line 24 from last report]	\$589,633.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,310.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$591,943.95	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$701,221.86</b>
26. Previous Disbursements [Line 28 from last report]	\$524,824.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,173.26		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$531,997.27</b>
<b>29. Ending Balance</b>			<b>\$169,224.59</b>