Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 1 of 9

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Bain, Christopher A 1.Bain, Sheldon 9206 Cragmont Dr. 2.Lawyer 07/22/2022 \$500.00 \$500.00 Richmond, VA 23229 3. Richmond Va. Blackburn, Conte, Schilling & Dick P.C. 300 W. Main St 2.Law Firm 07/25/2022 \$1,000.00 \$1,000.00 Richmond, VA 23220 3. Richmond Va. Brooks & amp; Baez 9100 Arboretum parkway 07/15/2022 \$500.00 \$500.00 2.Law Firm 190 3. Chesterfield County Va Chesterfield, VA 23236 Flannagan, Frank L. 2815 Pleasantwood rd 2.retired 08/05/2022 \$250.00 \$250.00 Powhatan, VA 23139 3. John W Luxton PC 100 W Franklin St. 2.Law Firm 08/09/2022 \$250.00 \$250.00 301 3. Richmond Va. Richmond, VA 23220 1.Joe McGrath Attorney at law McGrath, Joseph 3405 Floyd Ave 2.Lawyer 07/26/2022 \$300.00 \$300.00 Richmond Va., VA 23221 3.Richmond Meyer, Andrew 1.Meyers PLC Po Box 14543 2.Lawyer 07/07/2022 \$150.00 \$150.00 Richmond, VA 23221 3.Richmond va Piracci, Sante J. 1.Lee & Piracci PLC 1821 Castlebridge Rd 2.Attorney 08/03/2022 \$250.00 \$250.00 Midlothian, VA 23113 3.Colonial Heights Va. Richmond Criminal Law 2025 E. Main Street 2.Law Firm 08/12/2022 \$250.00 \$250.00 120 3.Richmond Richmond, VA 23223 Riley & amp; Wells PLC 1518 Willow Lawn Dr. Ste 200 2.Law Firm 08/24/2022 \$150.00 \$150.00 Richmond, VA 23230 3. Richmond Virginia Rockecharlie, Ann marie 4802 Kinsington Ave 2.Retired 07/07/2022 \$200.00 \$200.00 Richmond, VA 23226 3. Richmond Va. Total This Period \$3,800.00

Friends of Robert Cerullo (CC-22-00393)	Reporting Period: 07/01/2022 Through: 08/31/2022		
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No Schedule B results to display.			

Friends of Robert Cerullo (CC-22-00393) Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 3 of 9 No Schedule C results to display.

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Sign Design LLC 1901 Anderson Hwy Suit F Robert \$1,065.30 Large Yard signs and Magnets 07/15/2022 Cerullo Powhatan, VA 23139 Symbolarts LLC Robert 6083 South 1550 East Campaign Challenge Coins 07/17/2022 \$2,875.63 Cerullo Ogden, UT 84405 XZact Inc Robert PO Box 602 Blue Cross stickers - giveaways 07/25/2022 \$954.00 Cerullo Midlothian, VA 23113

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\$4,894.93

Friends of Robert Cerullo (CC-22-00393)	Reporting Period: 07/01/2022 Through: (Page:	08/31/2022 5 of 9
No Schedule E-1 results to display.		

Friends of Robert Cerullo (CC-22-00393)	Reporting Period: 07/01/2022 Through: Page:	08/31/2022 6 of 9
No Schedule E-2 results to display.		

Friends of Robert Cerullo (CC-22-00393) Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 11 \$3,800.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 11 5. Total \$3,800.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$4,894.93 10. Total [add lines 7, 8 and 9] \$4,894.93 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

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> \$5,196.00 \$10.358.84

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$11,453.77 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,800.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$3,800.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$15,253.77 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,894.93 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$4,894.93 19. Ending Balance [Subtract Line 18b from Line 17e] \$10,358.84 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$11,754.84 Previous Receipts [Line 24 from last report] \$3,800.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$15,554.84 25. Total Funds Available [Add lines 21 and 24] \$15,554.84 26. Previous Disbursements [Line 28 from last report] \$301.07 27. Disbursements from Current Reporting Period \$4,894.93 [Line 18d above]