

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
Black, Linda 15780 Bushy Park Rd Woodbine, MD 21797	1.CPB 2.Books 3.Woodbine, MD	06/17/2023	\$100.00	\$270.00
Fitzgerald, Gwen 2212 Jefferson Ave Richmond, VA 23223	1.LeadingAge 2.Communitcations 3.Washington, DC	06/11/2023	\$25.00	\$175.00
Walker, Terrence Lavell 6511 Canesville Lane Henrico, VA 23231	1.VCU 2.Administrator 3.Richmond	06/16/2023	\$10.00	\$160.00
Total This Period			\$135.00	

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
ActBlue PO Box 441146 Summerville, MA 02144	Actblue fee	Terrence Walker	06/11/2023	\$3.11
Singleton, Laurene 3413 Laroux Ave North Chesterfield, VA 23237	Canvassing and poll worker	Terrence Walker	06/11/2023	\$180.00
Singleton, Tyrone 1907 Grayland Ave Apt A Richmond, VA 23220	Canvassing and poll worker	Terrence Walker	06/11/2023	\$120.00
Varina High School Athletic Club 7053 Messer Rd Henrico, VA 23231	Contribution - Meals for football team	Terrence Walker	06/11/2023	\$200.00
Warlington, Noreen 3517 Briel St Apt. 14 Richmond, VA 23223	Canvassing and poll worker, post cards	Terrence Walker	06/11/2023	\$1,140.00
Ann, Tracy PO Box 293372 Nashville, TN, VA 37229	Newspaper Advertisement	Terrence Walker	06/12/2023	\$100.00
Tompkins, Jennifer 8770 Park Central Drive Richmond, VA 23227	Campaign sign	Terrence Walker	06/14/2023	\$150.00
CVERP 6921 Seven Kings Circle Richmond, VA 23231	Donation to Central Virginia Educational Resource Program	Terrence Walker	06/15/2023	\$750.00
JLMDI, LLC 1108 N. 24th St Richmond, VA, VA 23223	Campaign billboards	Terrence Walker	06/15/2023	\$886.11
Pride of St James Club 1973 St James Rd Henrico, VA 23231	Supplies for fundraiser	Terrence Walker	06/15/2023	\$1,000.00
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Printing expense	Terrence Walker	06/16/2023	\$205.13
Walker, Johnnie 8104 Veltri Dr Ft Washington, MD 20744	Poll worker	Terrence Walker	06/16/2023	\$500.00
Singleton, Laurene 3413 Laroux Ave North Chesterfield, VA 23237	Canvassing and poll worker	Terrence Walker	06/17/2023	\$520.00

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Singleton, RojaNique 9477 Barrett Pl Henrico, VA 23231	Canvassing and poll worker	Terrence Walker	06/17/2023	\$200.00
Singleton, Tyreka 1907 Grayland Ave Apt A Richmond, VA 20220	Canvassing and poll worker	Terrence Walker	06/17/2023	\$460.00
Singleton, Tyrone 1907 Grayland Ave Apt A Richmond, VA 23220	Canvassing and poll worker	Terrence Walker	06/17/2023	\$400.00
Singleton, Willard 9477 Barrett Pl Henrico, VA 23231	Canvassing and poll worker	Terrence Walker	06/17/2023	\$1,380.00
Walker, Johnnie 8104 Veltri Dr Ft Washington, MD 20744	Supplies for election night - food etc.	Terrence Walker	06/17/2023	\$500.00
Warlington, Noreen 3517 Briel St Apt. 14 Richmond, VA 23223	Canvassing and poll worker	Terrence Walker	06/17/2023	\$500.00
ActBlue PO Box 441146 Summerville, MA 02144	Actblue fee	Terrence Walker	06/18/2023	\$11.61
ActBlue PO Box 441146 Summerville, MA 02144	Actblue fee	Terrence Walker	06/20/2023	\$0.40
Ann, Tracy PO Box 293372 Nashville, TN, VA 37229	Article and advertisement	Terence Walker	06/20/2023	\$100.00
Walker, Johnnie 8104 Veltri Dr Ft Washington, MD 20744	Transportation of poll workers and canvassers to poll locations in Charles City, Chesterfield and Varina	Terrence Walker	06/20/2023	\$500.00
Lampley, Letitia 400 Kings Beach Rd Richmond, VA 23223	Post cards and mailing	Terrence Walker	06/21/2023	\$150.00
VCU Foundation 111 N Fourth St Richmond, VA 23219	Donation to VCU Foundation	Terrence Walker	06/21/2023	\$10,000.00
Bowman, Jordan 6901 Adkins Rd Providennce Forge, VA 23140	Poll worker	Terrence Walker	06/22/2023	\$240.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Brownlee, Imari 8906 Pepperidge Rd North Chesterfield, VA 23236	Poll worker	Terrence Walker	06/22/2023	\$80.00
Singleton, Laurene 3413 Laroux Ave North Chesterfield, VA 23237	Canvassing and poll worker	Terrence Walker	06/22/2023	\$600.00
Singleton, Willard 9477 Barrett Pl Henrico, VA 23231	Canvassing and poll worker	Terrence Walker	06/22/2023	\$480.00
Warlington, Leon 3517 Briel St Apt 14 Richmond, VA 23223	Canvassing, poll worker and transportation	Terrence Walker	06/22/2023	\$1,500.00
Warlington, Noreen 3517 Briel St Apt. 14 Richmond, VA 23223	Canvassing and poll worker	Terrence Walker	06/22/2023	\$200.00
Cumie, Kyree 1104 Northbury Ave Henrico, VA 23231	Canvassing and poll worker	Terrence Walker	06/23/2023	\$200.00
Ward, Jolicia PO Box 1088 King George, VA 22485	Campaign contribution	Terrence Walker	06/23/2023	\$100.00
ActBlue PO Box 441146 Summerville, MA 02144	Actblue fee	Terrence Walker	06/30/2023	\$1.39
Virginia House Democratic Caucus 901 E Cary St Suite 201 Richmond, VA 23219	Donation	Terrence Walker	06/30/2023	\$500.00
Total This Period				\$23,857.75

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]	3	\$135.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$246.12	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>21</b>		<b>\$381.12</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]		\$23,857.75	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$23,857.75</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>\$31,820.50</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$381.12		
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		\$381.12	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$32,201.62</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,857.75		
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]			\$23,857.75
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,343.87</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$142,010.91		
23. Receipts from Current Reporting Previous [Line 17d above]	\$381.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$142,392.03	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$142,392.03</b>
26. Previous Disbursements [Line 28 from last report]	\$110,190.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,857.75		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$134,048.16</b>
<b>29. Ending Balance</b>			<b>\$8,343.87</b>