

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
Broome, Douglas 2105 Kent St. Henrico, VA 23228	1.University of Richmond 2.Senior Programmer 3.Henrico, Virginia	08/20/2023	\$250.00	\$250.00
Davenport, Erica 704 Quayside Ct Oxon Hill, MD 20745	1.Waldorf Women s Care 2.Physician 3.Oxon Hill, Maryland	07/16/2023	\$200.00	\$200.00
Gwyn, Andrea PO Box 729 Perrysburg, OH 43552	1.Bon Secours Mercy Health 2.Healthcare 3.Toledo, Ohio	08/18/2023	\$300.00	\$300.00
Hershner, Kathleen 2504 Brookwood Road Richmond, VA 23235	1.N/A 2.Not Employed 3.N/A	08/30/2023	\$200.00	\$200.00
Jones, Melba 2106 Glenthore Rd Richmond, VA 23222	1.Markel 2.Accounts Receivable Specialist 3.Glen Allen, Virginia	07/27/2023	\$250.00	\$250.00
Pollard, Terrell 5707 Huntsman Road Richmond, VA 23250	1.Department of Homeland Security 2.Program Manager 3.Henrico, Virginia	08/27/2023	\$250.00	\$250.00
Rowe, Angela 3824 Pheasant Chase Drive Richmond, VA 23231	1.N/A 2.Not Employed 3.N/A	07/14/2023	\$101.00	\$101.00
SmallBizNiz 8005 Creighton Parkway C Mechanicsville, VA 23111	1. 2.Web Services Contractor 3.Mechanicsville, Virginia	08/28/2023	\$109.67	\$109.67
Stover, Auretha 13393 Karas Way Ashland, VA 23005	1.Truist 2.Credit Underwriter 3.Henrico, Virginia	08/24/2023	\$400.00	\$400.00
Thornton, Frank 724 Carldan Road Richmond, VA 23228	1.County of Henrico, Virginia 2.Board of Supervisors 3.Henrico, Virginia	07/13/2023	\$100.00	\$125.00
Walker, Terrence PO Box 7525 Henrico, VA 23232	1.Virginia Commonwealth University 2.Administration 3.Richmond, Virginia	07/20/2023	\$500.00	\$500.00
Total This Period			\$2,660.67	

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
Ramirez, Paula 4300 Oakleys Ln Richmond, VA 23223	1. Historic Mankin Mansion 2. Owner 3. Henrico, Virginia 4. Venue 5. Fair Market Value	07/13/2023	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

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
Gardiner, Kortenay 7330 Staples Mill Road Richmond, VA 23228	Campaign Manager	Terrell Pollard	07/01/2023	\$1,200.00
Vela, Gene 1416 Rhode Island Aven Glen Allen, VA 23060	campaign field services	Terrell Pollard	07/01/2023	\$2,500.00
Jus Crab Bar and Grill 2204 E Laburnum Ave Richmond, VA 23223	Campaign Kick Off	Terrell Pollard	07/06/2023	\$200.00
Officemax/Depot 6814 4531 S LABURNUM AVE STE 730 Richmond, VA 23231	Campaign Flyers	Terrell Pollard	07/14/2023	\$76.70
Officemax/Depot 6814, Terrell 4531 S LABURNUM AVE STE 730 Richmond, VA 23231	Flyers and business cards	Terrell Pollard	07/14/2023	\$76.70
SmallBizNiz 8005 Creighton Parkway C Mechanicsville, VA 23111	Website Development	Terrell Pollard	07/19/2023	\$218.85
SmallBizNiz 8005 Creighton Parkway C Mechanicsville, VA 23111	Website Creation	Terrell Pollard	07/20/2023	\$109.67
Gibson Print 5659 South Laburnum Avenue Henrico, VA 23231	printing services for campaign marketing	Terrell Pollard	07/21/2023	\$748.56
24HourWristBands.com 14550 Beechnut St Houston, TX 77083	Campaign Wristbands	Terrell Pollard	07/28/2023	\$137.10
FedEx Office 8800 Studley Rd 730 Mechanicsville, VA, VA 23116	Campaign Literature	Terrell Pollard	07/30/2023	\$102.01
Gardiner, Kortenay 7330 Staples Mill Road Richmond, VA 23228	Campaign Manager	Terrell Pollard	08/01/2023	\$1,200.00
Amazon.com 410 Terry Ave N Seattle, WA 98109	Campaign branded materials, e.g. tent and table cloth	Terrell Pollard	08/04/2023	\$100.95
FedEx Office 8800 Studley Rd 730 Mechanicsville, VA, VA 23116	campaign flyers	Terrell Pollard	08/11/2023	\$68.89

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gibson Print 5659 South Laburnum Avenue Henrico, VA 23231	printing services for campaign marketing	Terrell Pollard	08/23/2023	\$665.68
SmallBizNiz 8005 Creighton Parkway C Mechanicsville, VA 23111	Website Update	Terrell Pollard	08/28/2023	\$109.67
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	printing services for campaign marketing	Terrell Pollard	08/28/2023	\$507.34
Meta Platforms 1601 Willow Road Menlo Park, CA 94025	Advertising Expense	Terrell Pollard	08/31/2023	\$226.08
Total This Period				\$8,248.20

**Friends of Terrell Pollard (CC-23-01245)**

Reporting Period: 07/01/2023 Through: 08/31/2023

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Pollard, Terrell 4 Brenton Street Richmond, VA 23222		08/01/2023	\$5,000.00	\$5,000.00
VSF Services 1416 Rhode Island Avenue Glen Allen, VA 23060		07/01/2023	\$2,500.00	\$2,500.00
Total This Period				

No Schedule E-2 results to display.

**Friends of Terrell Pollard (CC-23-01245)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Pollard, Terrell 4 Brenton Street Richmond, VA 23222		06/25/2023	\$7,000.00
Pollard, Terrell 4 Brenton Street Richmond, VA 23222		08/01/2023	\$5,000.00
VSF Services 1416 Rhode Island Avenue Glen Allen, VA 23060		07/01/2023	\$2,500.00
Total This Period			\$14,500.00



<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]	11	\$2,660.67	
2. Schedule B [Over \$100]	1	\$1,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$2,150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>42</b>		<b>\$5,810.67</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]		\$1,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,248.20	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,248.20</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$7,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$7,500.00	
<b>13. Subtotal</b>			<b>\$14,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$14,500.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,548.10</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,810.67		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$7,500.00		
d. Subtotal: Contributions and Receipts received this period		\$13,310.67	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$22,858.77</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,248.20		
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]			\$9,248.20
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13,610.57</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$14,500.00		
<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]	\$10,025.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,310.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,335.67	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$23,335.67</b>
26. Previous Disbursements [Line 28 from last report]	\$476.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,248.20		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,725.10</b>
<b>29. Ending Balance</b>			<b>\$13,610.57</b>