

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
Bridges, Erich 2616 Stonemill Place Henrico, VA 23233	1.N/A 2.Not Employed 3.N/A	09/04/2023	\$25.00	\$250.00
Fitzgerald, Gwen 2212 Jefferson Ave Richmond, VA 23223	1.LeadingAge 2.Communitcations 3.Washington, DC	09/11/2023	\$25.00	\$250.00
Schleimer, Catherine 19218 Oak View Terrace Houston, TX 77094	1.N/A 2.Not Employed 3.N/A	09/16/2023	\$25.00	\$150.00
Walker, Terrence Lavell 6511 Canesville Lane Henrico, VA 23231	1.VCU 2.Administrator 3.Richmond	09/16/2023	\$10.00	\$170.00
Total This Period			\$85.00	

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
Justice Now 10906 Sassafras Dr North Prince George, VA 23860	Supplies for Community Wellbeing activity	Terrence Walker	09/01/2023	\$100.00
Feed More 1415 Rhoadmiller St Richmond, VA 23220	Donation	Terrence Walker	09/02/2023	\$98.13
NAACP 1680 Vine St Los Angeles, CA 90028	Donation	Terrence Walker	09/05/2023	\$30.00
Chilis Grill 9950 Brook Rd Glen Allen, VA 23059	Lunch with candidates	Terrence Walker	09/14/2023	\$82.20
Food Lion 2599 New Market Rd Richmond, VA 23231	Food for community event	Terrence Walker	09/14/2023	\$80.93
Atkins, Alicia 3900 3 Foxes Drive Richmond, VA 23231	Campaign Donation	Terrence Walker	09/19/2023	\$100.00
ActBlue PO Box 441146 Summerville, MA 02144	Donation	Terrence Walker	09/20/2023	\$75.00
Squarespace Inc 8 Clarkson St New York, NY 10014	Domain expense	Terrence Walker	09/23/2023	\$72.00
ActBlue PO Box 441146 Summerville, MA 02144	Actblue donation	Terrence Walker	09/25/2023	\$105.00
Virginia Credit Union 720 E. Broad Street Richmond, VA 23219	Bank service charge	Terrence Walker	09/30/2023	\$10.00
Total This Period				\$753.26

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]	4	\$85.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$42.66	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$127.66
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$753.26	
10. Total [add lines 7, 8 and 9]			\$753.26
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]		\$3,092.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$127.66		
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		\$127.66	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,220.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$753.26		
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]			\$753.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,467.12
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$142,695.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$127.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$142,822.87	
25. Total Funds Available [Add lines 21 and 24]			\$142,822.87
26. Previous Disbursements [Line 28 from last report]	\$139,602.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$753.26		
28. Total Disbursements this Election Cycle			\$140,355.75
29. Ending Balance			\$2,467.12