

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
Hershner, Kathleen 2504 Brookwood Road Richmond, VA 23235	1.N/A 2.Not Employed 3.N/A	09/26/2023	\$100.00	\$300.00
Nelson, Tyrone 1448 Village Field Drive Richmond, VA 23231	1.Sixth Mount Zion Baptist Church 2.Pastor 3.Richmond	09/15/2023	\$250.00	\$250.00
Pollard, Terrell 4 Brenton Street Richmond, VA 23222	1. 2. 3.	09/24/2023	\$500.00	\$500.00
Stover, Maurice 13393 Karas Way Ashland, VA 23005	1.Samson Properties 2.Realtor 3.Asland, VA	09/29/2023	\$200.00	\$200.00
Vela, Andrew 350 East Taylor Street San Jose, VA 95112	1.FAA 2.ATC 3.San Jose, California	09/22/2023	\$200.00	\$300.00
Total This Period			\$1,250.00	

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
VSF Services 1416 Rhode Island Avenue Glen Allen, VA 23060	1. 2. 3. 4. campaign services 5. Fair Market Value	09/01/2023	\$2,500.00	\$2,500.00
Total This Period			\$2,500.00	

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, Korteny 7330 Staples Mill Road Richmond, VA 23228	Campaign Manager	Terrell Pollard	09/01/2023	\$1,200.00
SignUpGenius 13777 Ballantyne Corporate Place 500 Charlotte, NC 28277	communications	Terrell Pollard	09/01/2023	\$11.99
SignUpGenius 13777 Ballantyne Corporate Place 500 Charlotte, NC 28277	communications	Terrell Pollard	09/01/2023	\$18.00
FedEx Office 8800 Studley Rd 730 Mechanicsville, VA, VA 23116	campaign marketing materials	Terrell Pollard	09/03/2023	\$54.05
GoDaddy.com 14455 North Hayden Road 219 Scottsdale, AZ 85260	campaign marketing	Terrell Pollard	09/03/2023	\$17.99
NextDoor Holdings Inc 6201 15th Avenue Brooklyn, NY 11219	campaign marketing	Terrell Pollard	09/05/2023	\$93.00
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	campaign marketing materials	Terrell Pollard	09/05/2023	\$507.34
PunchBowl 50 Speen Street 202 Framington, MA 01701	communications	Terrell Pollard	09/07/2023	\$34.99
USPS 1801 BROOK RD Richmond, VA 23232	campaign marketing supplies	Terrell Pollard	09/11/2023	\$19.80
Uber Technologies 455 Market St 400 San Francisco, CA 94103	staff transportation	Terrell Pollard	09/13/2023	\$50.00
FedEx Office 8800 Studley Rd 730 Mechanicsville, VA, VA 23116	campaign marketing materials	Terrell Pollard	09/14/2023	\$85.85
Richmond Free Press 422 East Franklin Street Richmond, VA 23261	campaign marketing	Terrell Pollard	09/15/2023	\$222.63
Campaign Verify PO BOX 3554 Washington, DC 20007	communications	Terrell Pollard	09/18/2023	\$95.00

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	campaign marketing	Terrell Pollard	09/18/2023	\$626.51
GoDaddy.com 14455 North Hayden Road 219 Scottsdale, AZ 85260	campaign marketing	Terrell Pollard	09/20/2023	\$29.99
Henrico Citizen 6924 Lakeside Avenue 307 Henrico, VA 23228	campaign marketing	Terrell Pollard	09/21/2023	\$500.00
Evelyn, Cromwell 4158 Paddock Road Cincinnati, OH 45229	campaign marketing	Evelyn Design Co	09/22/2023	\$100.00
Officemax/Depot 6814 4531 S LABURNUM AVE STE 730 Richmond, VA 23231	campaign marketing materials	Terrell Pollard	09/25/2023	\$127.69
SmallBizNiz 8005 Creighton Parkway C Mechanicsville, VA 23111	campaign marketing	Terrell Pollard	09/25/2023	\$113.48
Meta Platforms 1601 Willow Road Menlo Park, CA 94025	campaign marketing	Terrell Pollard	09/30/2023	\$145.01
Total This Period				\$4,053.32

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,250.00	
2. Schedule B [Over \$100]	1	\$2,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$4,225.00
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]		\$2,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,053.32	
10. Total [add lines 7, 8 and 9]			\$6,553.32
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$14,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$14,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$14,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,610.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,225.00		
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		\$4,225.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,835.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,553.32		
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]			\$6,553.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,282.25
20. Total Unpaid Debts [from Schedule F of this report]	\$14,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$23,335.67		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,225.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,560.67	
25. Total Funds Available [Add lines 21 and 24]			\$27,560.67
26. Previous Disbursements [Line 28 from last report]	\$9,725.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,553.32		
28. Total Disbursements this Election Cycle			\$16,278.42
29. Ending Balance			\$11,282.25