Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 1 of 11

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 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 1.Not Available Bajwa, Kamran 2906 Providence Creek Road 2.Not Available 10/23/2023 \$1,000.00 \$1,000.00 North Chesterfield, VA 23236 3. North Chesterfield, VA 1.Not Available Bajwa, Kamran 2906 Providence Creek Road 2.Not Available \$1,500.00 10/23/2023 \$500.00 North Chesterfield, VA 23236 3. North Chesterfield, VA Betting on VA Jobs P.O. Box 71683 2.PAC 10/13/2023 \$2,500.00 \$2,500.00 Richmond, VA 23255 3.Richmond, VA COMCAST Corporation One Comcast Center 1701 JFK Blvd 10/13/2023 2. Entertainment/Communications Distributor \$500.00 \$500.00 Philadelphia, PA 19103 3.Richmond, VA **Huntington Ingalls Industries** 4101 Washington Avenue 2.Ship Building 10/23/2023 \$500.00 \$500.00 Newport News, VA 23607 3.Newport News, VA Jones, Michelle 1.Not Employed 2.Not Employed 5954 Grammarcy Circle 10/23/2023 \$25.00 \$150.00 Richmond, VA 23227 3.Richmond, VA 1.Not Employed Kiselica, Catherine 5217 Bonington Road 2.Not Employed 10/23/2023 \$20.00 \$240.00 Richmond, VA 23234 3.Richmond, VA Regula, Alvssa 1.Not Available 2906 Windsorview Drive 2.Not Available 10/23/2023 \$1,000.00 \$1,000.00 Richmond, VA 23225 3.Richmond, VA SEIU (Service Employees International Union) 1800 Massachusetts Avenue NW 2.Union 10/13/2023 \$1,000.00 \$1,000.00 Washington, DC 20036 3.Richmond, VA Towell, Sam 1.Smithfield Foods Inc. 2714 E. Broad Street 2.Attorney 10/23/2023 \$150.00 \$150.00 Richmond, VA 23223 3.Richmond, VA VA Imports 959 A Myers Street 2.Beer and Wine Distributor 10/23/2023 \$2,500.00 \$2,500.00 Richmond, VA 23230 3.Richmond, VA Virginia Bankers Association State PAC 4490 Cox Road 2.PAC 10/13/2023 \$500.00 \$500.00 Glen Allen, VA 23060 3.Richmond, VA

**Total This Period** 

Page: 2 of 11 **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 Virginia Trial Lawyers Political Action Committee 2.PAC 10/23/2023 \$1,000.00 \$1,000.00 919 East Main Street 3.Richmond, VA Suite 620 Waste Management P.O. Box 3027 2.Waste Management (PAC) 10/13/2023 \$1,000.00 \$1,000.00 Houston, TX 77253 3.Richmond, VA Whitelow, Carter 1.Williams Mullen 5906 Laurel Bed Lane 2.Government Relations Specialist \$100.00 \$200.00 10/23/2023 Unit B 3.Richmond, VA Richmond, VA 23227

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\$12,295.00

**Total This Period** 

Page: 3 of 11 **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor New Virginia Majority 2. Political Organizers 3801 Mount Vernon Avenue 3. Richmond, VA 10/08/2023 \$3,213.17 \$3,213.17 Alexandria, VA 22305 4. Field Outreach 5. Actual Cost VA DEMS 2. VA DEMS 919 East Main Street 10/19/2023 \$946.94 \$946.94 3. Richmond **Suite 2050** 4. Mail Production and Postage R, VA 23219 5. Actual Cost Virginia Credit Union League 2. Financial Institution 108 N. 8th Street 3. Richmond, VA 10/10/2023 \$332.39 \$332.39 Richmond, VA 23219 4. Fundraising event supplies/refreshments 5. Actual Cost

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\$4,492.50

Michael Jones For Delegate (CC-22-00239)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 4 of 11
No Schedule C results to display.	

Page: 5 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Gibson Print Michael 5659 South Laburnum Avenue Campaign Marketing materials 10/06/2023 \$282.17 **Jones** Henrico, VA 23231 New Virginia Majority Political organizing/canvassing service (In-Kind Donation Michael 3801 Mount Vernon Avenue 10/08/2023 \$3,213.17 offset) **Jones** Alexandria, VA 22305 Metis Consulting Michael 932 Whitehead Road Campaign Support 10/09/2023 \$1,050.00 Jones Richmond, VA 23225 The Underground Kitchen 205 Hull Street Campaign Dinner Event (UGK Wine Experience) Michael 10/09/2023 \$1,298.50 Suite 2050 Farm to Table **Jones** Richmond, VA 23224 Click Stamp Strategies 4202 Broad Branch Circle Michael Campaign Marketing Materials and Postage 10/10/2023 \$13,240.12 Apt. B **Jones** Richmond, VA 23238 Henderson, Angela Michael 3308 Middleham Court 10/10/2023 \$2,250.00 Accounting/Reporting Services **Jones** Henrico, VA 23231 Metis Consulting Michael 932 Whitehead Road 10/10/2023 \$1,030.00 Campaign Support Jones Richmond, VA 23225 The Happily Natural Day Michael 10/10/2023 3219 North Avenue Campaign Dinner Event \$1,750.00 Jones Richmond, VA 23222 Virginia Credit Union League Campaign Event Supplies/Refreshments Michael 10/12/2023 108 N. 8th Street \$332.39 In-Kind Donation Offset **Jones** Richmond, VA 23219 ActBlue Michael 10/13/2023 \$42.60 366 Summer Street **Donation Processing Fee Jones** Somerville, MA 02144 Metis Consulting Michael 932 Whitehead Road 10/18/2023 \$1,060.00 Campaign Support Jones Richmond, VA 23225 VA DEMS 919 East Main Street Michael Mail Production & Postage (In-Kind Donation offset) 10/19/2023 \$946.94 Suite 2050 **Jones** Richmond, VA 23219 ActBlue Michael 366 Summer Street **Donation Processing Fee** 10/23/2023 \$17.79 **Jones** Somerville, MA 02144

Reporting Period: 10/01/2023 Through: 10/26/2023

**Total This Period** 

Page: 6 of 11 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Metis Consulting Michael 932 Whitehead Road Campaign Support 10/23/2023 \$1,060.00 Jones Richmond, VA 23225 Bank of America Micheal 10700 Midlothian Turnpike Wire Transfer Fee 10/24/2023 \$30.00 **Jones** Richmond, VA 23235 Virginia House Democratic Caucus 1021 E. Cary Street Michael Donation to VA House Democratic Caucus 10/24/2023 \$20,000.00 Suite 1275 **Jones** Richmond, VA 23219 Friends of Ghazala Hashmi Michael P.O. Box 72923 Campaign Postcards (Production and Postage) 10/26/2023 \$5,154.82 Jones Richmond, VA 23235

Reporting Period: 10/01/2023 Through: 10/26/2023

\$52,758.50

Michael Jones For Delegate (CC-22-00239)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 7 of 11
No Schedule E-1 results to display.		

Michael Jones For Delegate (CC-22-00239)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 8 of 11
No Schedule E-2 results to display.		

# Michael Jones For Delegate (CC-22-00239) Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 11 No Schedule F results to display.

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			Page. 10 01 11
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	15	\$12,295.00	
2. Schedule B [Over \$100]	3	\$4,492.50	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$232.70	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$17,020.20
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]		\$4,492.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$52,758.50	
10. Total [add lines 7, 8 and 9]			\$57,251.00
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

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• ,			Page: 11 of 11
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$49,276.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,020.20		
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		\$17,020.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$66,296.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$57,251.00		
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]			\$57,251.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,045.37
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]	\$183,495.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,020.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$200,516.06	
25. Total Funds Available [Add lines 21 and 24]			\$200,516.06
26. Previous Disbursements [Line 28 from last report]	\$134,219.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$57,251.00		
28. Total Disbursements this Election Cycle			\$191,470.69
29. Ending Balance			\$9,045.37