

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Carroll, Michael 5809 York Road Richmond, VA 23226	1.GLC 2.Real Estate 3.Richmond, VA	10/03/2023	\$250.00	\$250.00
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227	1. 2.Political Action Committee 3.Richmond, VA	10/24/2023	\$1,000.00	\$1,000.00
IBEW PAC Voluntary Fund 900 Seventh Street NW Washington, DC 20001	1. 2.Political Action Committee 3.Washington, DC	10/06/2023	\$500.00	\$500.00
Jones, Justin 9209 River Rd. Henrico, VA 23229	1.Clean Virginia 2.Political Director 3.Charlottesville, VA	10/17/2023	\$100.00	\$483.34
Khan, Zulf 312 Keeton Road Richmond, VA 23227	1.Not Employed 2.Not Employed 3.N/A	10/11/2023	\$150.00	\$150.00
Lockerman, Heather 7702 Sweetbriar Road Henrico, VA 23229	1.Sands Anderson PC 2.Attorney 3.Richmond, VA	10/05/2023	\$250.00	\$250.00
Mier, Joel 6 Bisley Court Richmond, VA 23238	1.University of Richmond 2.Professor 3.Richmond, VA	10/06/2023	\$250.00	\$250.00
Montrose, Gray 4300 Eanes Lane Henrico, VA 23231	1.Retired 2.Retired 3.N/A	10/23/2023	\$1,500.00	\$1,500.00
Nelson, Tyrone 1448 Village Field Drive Henrico, VA 23231	1.Sixth Mount Zion BC 2.Pastor 3.Richmond, VA	10/06/2023	\$500.00	\$3,000.00
Nelson, Tyrone 1448 Village Field Drive Henrico, VA 23231	1.Sixth Mount Zion BC 2.Pastor 3.Richmond, VA	10/19/2023	\$250.00	\$3,250.00
Nelson, Tyrone 1448 Village Field Drive Henrico, VA 23231	1.Sixth Mount Zion BC 2.Pastor 3.Richmond, VA	10/23/2023	\$250.00	\$3,500.00
Schwab, Stephen 2429 Sterlingwood Trace Richmond, VA 23233	1.Not Employed 2.Not Employed 3.N/A	10/01/2023	\$200.00	\$200.00

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Shannon Taylor for Virginia PO Box 71685 Henrico, VA 23255-1685	1. 2.Political Action Committee 3.Henrico, VA	10/16/2023	\$1,500.00	\$1,500.00
Supporters of Alicia Gregory Campaign Account 7330 Staples Mill Rd PO Box 294	1. 2.Political Action Committee 3.Henrico, VA	10/03/2023	\$1,500.00	\$1,500.00
Tell, Mel 3608 Rolridge Road Richmond, VA 23233	1.Tull Law, PLC 2.Attorney 3.Richmond, VA	10/08/2023	\$250.00	\$250.00
Toolson, Scott 12927 Fox Meadow Drive Henrico, VA 23233	1.Enterbridge Technologies 2.IT Manager 3.Henrico, VA	10/21/2023	\$25.00	\$175.00
Willet, Rodney 138 Pedlars Point Roseland, VA 22967	1.Retired 2.Retired 3.N/A	10/02/2023	\$500.00	\$500.00
Total This Period			\$8,975.00	

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
Leake, Anne-Marie 1408 Cedarbliff Dr Henrico, VA 23238	1. EastPay 2. Sr Dir, Marketing & Comms 3. Richmond, VA 4. Mailing 5. Actual Cost	10/23/2023	\$193.80	\$193.80
Total This Period			\$193.80	

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 366 Summer Street Somerville, MA 02144-3132	Service Fee	Jody Rogish	10/01/2023	\$7.90
Audacy 2400 Market St Floor 4 Philadelphia, PA 19103	Advertising	Jody Rogish	10/01/2023	\$1,550.40
Shippee, Bob 1300 Trinity Ct Richmond, VA 23233	Campaign Support	Jody Rogish	10/01/2023	\$1,500.00
SignRocket 340 Broadway Avenue St. Paul Park, MN 55071	Advertising	Jody Rogish	10/01/2023	\$425.00
Kreutzer, Bridgit 7604 Bryn Mawr Rd Henrico, VA 23229	Advertising	Jody Rogish	10/02/2023	\$750.00
Freeman Theatre 8701 Three Chopt Rd Henrico, VA 23229	Advertising	Jody Rogish	10/04/2023	\$52.39
Swartz, Russell 9525 Chatterleigh Dr Henrico, VA 23238	Campaign Support	Jody Rogish	10/07/2023	\$500.00
ActBlue 366 Summer Street Somerville, MA 02144-3132	Service Fee	Jody Rogish	10/08/2023	\$56.45
Printersmark, Inc. PO Box 27402 Richmond, VA 23261	Printing	Jody Rogish	10/09/2023	\$5,997.47
ClickStamp Strategies 8518 Leveret Ln N. Chesterfield, VA 23235	Advertising	Jody Rogish	10/11/2023	\$300.00
ActBlue 366 Summer Street Somerville, MA 02144-3132	Service Fee	Jody Rogish	10/15/2023	\$9.07
USPS 2000 Starling Drive Henrico, VA 23229	Post Office Box	Jody Rogish	10/17/2023	\$48.00
X 1355 Market Street Suite 900 San Francisco, CA 94103	Advertising account	Jody Rogish	10/21/2023	\$8.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer Street Somerville, MA 02144-3132	Service Fee	Jody Rogish	10/22/2023	\$15.81
Printersmark, Inc. PO Box 27402 Richmond, VA 23261	Printing	Jody Rogish	10/23/2023	\$6,014.61
Campaign Verify 1215 31ST Street NW Washington, VA 20007-9998	Advertising	Jody Rogish	10/25/2023	\$95.00
Kreutzer, Bridgit 7604 Bryn Mawr Rd Henrico, VA 23229	Advertising	Jody Rogish	10/25/2023	\$781.25
ActBlue 366 Summer Street Somerville, MA 02144-3132	Service Fee	Jody Rogish	10/26/2023	\$12.66
Total This Period				\$18,124.01

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]	17	\$8,975.00	
2. Schedule B [Over \$100]	1	\$193.80	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$352.34	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$79.25	
5. Total	32		\$9,600.39
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]		\$193.80	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$79.25	
9. Schedule D [Expenditures]		\$18,124.01	
10. Total [add lines 7, 8 and 9]			\$18,397.06
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]		\$28,999.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,600.39		
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		\$9,600.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$38,599.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,397.06		
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]			\$18,397.06
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,202.74
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]	\$85,637.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,600.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$95,237.48	
25. Total Funds Available [Add lines 21 and 24]			\$95,237.48
26. Previous Disbursements [Line 28 from last report]	\$56,637.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,397.06		
28. Total Disbursements this Election Cycle			\$75,034.74
29. Ending Balance			\$20,202.74