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

(CC-23-00672)			raye.	1 01 10
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
Callahan, Frank 11229 Wellesley Terrace Ct Henrico, VA 23233	1.Frank Callahan Consulting 2.Campaign Consultant 3.Henrico, VA	10/12/2023	\$500.00	\$1,000.00
Creighton-Preis, Alsuin 7719 Rock creek Rd Richmond, VA 23229	1.Not employed 2.Not employed 3.NA	10/16/2023	\$250.00	\$450.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219	1. 2.Political party 3.Richmond, VA	10/04/2023	\$1,467.66	\$1,467.66
DiBrienza, Jennifer 186 Park Ave Palo Alto, CA 94306	1.Palo Alto Unified School District 2.School Board Trustee 3.Palo Alto, CA	10/03/2023	\$500.00	\$500.00
Godfrey, Brigid 2213 Q St Richmond, VA 23223	1.Freedom Virginia 2.Communications Director 3.Richmond, VA	10/01/2023	\$50.00	\$200.00
Godfrey, Stephen 322 Oxford Ave Palo Alto, CA 94306	1.PayPal 2.Product Manager 3.San Jose, CA	10/15/2023	\$200.00	\$200.00
Godfrey, Terry 223 Oxford Ave Palo Alto, CA 94306	1.LPI 2.Nonprofit admin 3.Palo Alto, CA	10/09/2023	\$1,000.00	\$1,000.00
Greater Virginia Carpenters PEC 10238 Sycamore Drive Ashland, VA 23005-8137	1. 2.Committee 3.Ashland, VA	10/16/2023	\$250.00	\$250.00
Israel, Steve 5240 Morley Court Fairfax, VA 22032	1.Draper 2.Scientist 3.Fairfax, VA	10/07/2023	\$200.00	\$200.00
Jones, Susan 205 Santa Clara Drive Henrico, VA 23229	1.N/A 2.Not Employed 3.N/A	10/17/2023	\$100.00	\$400.00
O'Brien, Michael 4300 Eanes Lane Henrico, VA 23231	1.University of Maryland 2.Scientist 3.Solomons, MD	10/01/2023	\$100.00	\$375.00
Spangler, Susan 252 Stanford Ave Palo Alto, CA 94306	1.Self 2.physician reviewer 3.Palo Alto, CA	10/09/2023	\$200.00	\$200.00

**Donor Information** Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location To Date Full Name of Contributor This Period Received Mailing Address of Contributor Yamamoto, Roy 1.not employed 3809 Candlebrook Court 2.Not employed 10/09/2023 \$200.00 \$200.00 Henrico, VA 23233 3.N/A **Total This Period** \$5,017.66

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

Page:

2 of 10

Graham Montrose for Henrico (CC-23-00672)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 3 of 10
No Schedule B results to display.	

Graham Montrose for Henrico (CC-23-00672)	Reporting Period: 10/01/2023 Through: 10/26/202 Page: 4 of 10		
No Schedule C results to display.			

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 5 of 10

(CC-23-00672)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Rogish for Henrico County Supervisor 205 Bayly Court Richmond, VA 23229	Tuckahoe mailer	Graham Montrose	10/09/2023	\$1,500.00
ActBlue -Tyrone Nelson 366 Summer Street Somerville, MA 02144	Varina mailer	Graham Montrose	10/16/2023	\$700.00
Montrose, Graham 4300 Eanes Lane Henrico, VA 23231	Reimbursement SIGNROCKET.COM 651-769-1141  Order #5901 Sign Rocket	Graham Montrose	10/16/2023	\$420.00
Montrose, Graham 4300 Eanes Lane Henrico, VA 23231	Reimbursement Gibson Print GIBSON UNIVERSAL LLC 703-4010072 VA  DemPrinting.com powered by	Graham Montrose	10/16/2023	\$468.37
Montrose, Graham 4300 Eanes Lane Henrico, VA 23231	Reimbursement Meta ads  Meta One Hacker Way	Graham Montrose	10/16/2023	\$237.39
Montrose, Graham 4300 Eanes Lane Henrico, VA 23231	Reimbursement for signs, Sign Rocket Order #6109 Sign Rocket 340 Broadway Ave.	Graham Montrose	10/16/2023	\$675.00
United States Postal Service 8050 Mechanicsville Tpke Mechanicsville, VA 23111	Postage	Graham Montrose	10/17/2023	\$48.84
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025	digital ads	Graham Montrose	10/18/2023	\$125.00
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025	Digital ads	Graham Montrose	10/24/2023	\$175.00
Ms Chase Travels 2148 Elkridge Lane Richmond, VA 23223	Shirts	Graham Montrose	10/26/2023	\$236.92
Total This Period	•	•		\$4,586.52

Graham Montrose for Henrico (CC-23-00672)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 6 of 10
No Schedule E-1 results to display.		

Graham Montrose for Henrico (CC-23-00672)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 7 of 10
No Schedule E-2 results to display.		

Graham Montrose for Henrico (CC-23-00672)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 8 of 10		
No Schedule F results to display.			

13. Subtotal

15. Ending loan balance

14. Subtract: Loans repaid this period [from Schedule E-Part2]

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 13 \$5,017.66 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 35 \$1,375.69 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 48 5. Total \$6,393.35 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$4,586.52 10. Total [add lines 7, 8 and 9] \$4,586.52 **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

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

Page:

\$0.00

\$0.00

\$0.00

29. Ending Balance

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

\$7.282.97

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,476.14 17. Receipts for Current Reporting Period: \$6,393.35 a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$6,393.35 e. Total Expendable Funds [Add Linds 16 and 17d] \$11,869.49 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$4,586.52 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$4,586.52 19. Ending Balance [Subtract Line 18b from Line 17e] \$7,282.97 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$8,384.00 Receipts from Current Reporting Previous [Line 17d above] \$6,393.35 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$14,777.35 25. Total Funds Available [Add lines 21 and 24] \$14,777.35 26. Previous Disbursements [Line 28 from last report] \$2,907.86 27. Disbursements from Current Reporting Period \$4,586.52 [Line 18d above] 28. Total Disbursements this Election Cycle \$7,494.38