

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
Advansix Inc PAC 300 Kimball Dr Parsippany, NJ 07054-2181	1. 2.PAC 3.Parsippany NJ	10/18/2023	\$500.00	\$500.00
Altria Client Services PO Box 85088 Richmond, VA 23285-5088	1. 2.Tobacco 3.Richmond VA	10/18/2023	\$2,500.00	\$5,000.00
CC Procurement LLC 321 Billerica Rd Ste 204 Chelmsford, MA 01824-4100	1. 2.Service 3.Chelmsford MA	10/18/2023	\$1,000.00	\$2,000.00
Cedar Mountain Stone 2105 S Broadway Pine City, NY 14871-9700	1. 2.Construction 3.Pine City NY	10/26/2023	\$500.00	\$500.00
Chemung Contracting Corp 2105 S Broadway Pine City, NY 14871-9700	1. 2.Construction 3.Pine City NY	10/26/2023	\$500.00	\$500.00
Cigna Group Employee PAC 1801 Chestnut St Philadelphia, PA 19103-3712	1. 2.Insurance 3.Philadelphia PA	10/18/2023	\$500.00	\$500.00
Communications Workers of America COPE 501 3rd St NW Washington, DC 20001-2760	1. 2.Labor 3.Washington DC	10/18/2023	\$2,500.00	\$2,500.00
Dominion Energy PAC 600 E Canal St Fl 8 Richmond, VA 23219-3852	1. 2.Energy 3.Richmond VA	10/18/2023	\$10,000.00	\$105,000.00
HCA for Good Government 901 E Cary St Ste 2100 Richmond, VA 23219-4042	1. 2.Healthcare 3.Richmond VA	10/24/2023	\$1,500.00	\$2,500.00
Hunton Andrews Kurth LLP 951 E Byrd St Richmond, VA 23219-4040	1. 2.Legal 3.Richmond VA	10/26/2023	\$500.00	\$1,500.00
IBEW PAC 900 7th St NW Washington, DC 20001-3886	1. 2.Labor 3.Washington DC	10/18/2023	\$2,000.00	\$4,500.00
IP PAC 1101 Pennsylvania Ave NW Ste 200 Washington, DC 20004-2514	1. 2.PAC 3.Washington DC	10/18/2023	\$1,000.00	\$1,000.00

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K12 Management Inc 11720 Plaza America Dr Reston, VA 20190-4757	1. 2. Education 3. Reston VA	10/18/2023	\$500.00	\$500.00
McGuireWoods 800 E Canal St Richmond, VA 23219-3956	1. 2. Legal 3. Richmond VA	10/24/2023	\$1,000.00	\$2,000.00
Payne, Bessie 3719 Sunora Dr Richmond, VA 23234-1437	1. N/A 2. Not Employed 3. Richmond VA	10/26/2023	\$100.00	\$900.00
Publix PO Box 407 Lakeland, FL 33802-0407	1. 2. Supermarket 3. Lakeland FL	10/26/2023	\$500.00	\$500.00
Tenaska Virginia Partners 14302 Fnb Pkwy Omaha, NE 68154-5212	1. 2. Energy 3. Omaha NE	10/18/2023	\$1,000.00	\$1,000.00
VA Operators for Skill 5812 Eastport Blvd Richmond, VA 23231-4451	1. 2. Gaming 3. Richmond VA	10/24/2023	\$1,000.00	\$3,500.00
VA Operators for Skill 5812 Eastport Blvd Richmond, VA 23231-4451	1. 2. Gaming 3. Richmond VA	10/26/2023	\$5,000.00	\$8,500.00
Virginia Automobile & Truck Dealers PO Box 6407 Richmond, VA 23230-0407	1. 2. Automobiles 3. Richmond VA	10/18/2023	\$5,000.00	\$17,782.57
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506-1469	1. 2. Banking 3. Lynchburg VA	10/18/2023	\$500.00	\$2,000.00
Virginia Hospital & Healthcare PAC PO Box 31394 Richmond, VA 23294-1394	1. 2. PAC 3. Richmond VA	10/24/2023	\$500.00	\$500.00
Virginia Hospital Shared Services PO Box 31394 Richmond, VA 23294-1394	1. 2. Healthcare 3. Richmond VA	10/24/2023	\$2,000.00	\$2,000.00
Virginia Trial Lawyers 919 E Main St Ste 620 Richmond, VA 23219-4600	1. 2. Legal 3. Richmond VA	10/18/2023	\$3,000.00	\$8,000.00

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Vision Management Services 325 W Huron St Chicago, IL 60654-3636	1. 2.Hospitality 3.Chicago IL	10/18/2023	\$1,000.00	\$1,000.00
Total This Period			\$44,100.00	

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
Fat Dragon 1200 N Arthur Ashe Blvd Richmond, VA 23230-4520	Catering/Events	KG	10/01/2023	\$3,072.95
Wells Fargo 4901 W Broad St Richmond, VA 23230-3401	Bank Fees	KG	10/02/2023	\$15.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	KG	10/15/2023	\$0.33
Wells Fargo 4901 W Broad St Richmond, VA 23230-3401	Bank Fees	KG	10/16/2023	\$15.00
Friends of Danica Roem for Senate PO Box 726 Manassas, VA 20113-0726	Contribution	KG	10/24/2023	\$3,700.00
Friends of Russet Perry PO Box 5501 Herndon, VA 20172-1993	Contribution	KG	10/24/2023	\$5,000.00
Jody Rugish for Tuckahoe 205 Bayly Ct Henrico, VA 23229-7343	Contribution	KG	10/24/2023	\$1,000.00
Rouse for Senate PO Box 2864 Virginia Beach, VA 23450-2864	Contribution	KG	10/24/2023	\$5,000.00
Wells Fargo 4901 W Broad St Richmond, VA 23230-3401	Bank Fees	KG	10/24/2023	\$125.00
Lauranett for School Board 2533 Blenheim Dr North Chesterfield, VA 23224-4303	Contribution	KG	10/25/2023	\$500.00
NAACP VA PO Box 27212 Richmond, VA 23261-7212	Contribution	KG	10/25/2023	\$500.00
VA Senate Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Contribution	KG	10/25/2023	\$25,000.00
Wells Fargo 4901 W Broad St Richmond, VA 23230-3401	Bank Fees	KG	10/25/2023	\$25.00

**Friends of Lamont (CC-23-00416)**

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

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ActBlue 366 Summer St Somerville, MA 02144-3132	Credit Card Processing Fees	KG	10/26/2023	\$3.95
Total This Period				\$43,957.23

No Schedule E-1 results to display.

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

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	24	\$44,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$108.33	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>26</b>		<b>\$44,208.33</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$43,957.23	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$43,957.23</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,271.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$44,208.33		
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		\$44,208.33	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$53,480.19</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$43,957.23		
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]			\$43,957.23
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,522.96</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$569,031.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$44,208.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$613,240.18	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$613,240.18</b>
26. Previous Disbursements [Line 28 from last report]	\$559,759.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$43,957.23		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$603,717.22</b>
<b>29. Ending Balance</b>			<b>\$9,522.96</b>