

Graham Montrose for Henrico (CC-23-00672)

Reporting Period: 10/27/2023 Through: 11/30/2023

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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
Garrison, Jeremiah 3344 N Pebble Rapids Pl Tucson, AZ 85712	1.Palomar Medical Center Escondido 2.Physician 3.Carlsbad, CA	10/31/2023	\$100.00	\$225.00
McIlwain, Terrell 1917 Apple Ridge Ct Henrico, VA 23229	1.Mason & Hanger 2.Engineer 3.Glen Allen, VA	10/30/2023	\$50.00	\$150.00
Nelson, Tyrone 1448 Village Field Drive Henrico, VA 23231	1.Sixth Mt Zion Baptist Church 2.Pastor 3.Richmond, VA	10/30/2023	\$250.00	\$500.00
Nelson, Tyrone 1448 Village Field Drive Henrico, VA 23231	1.Sixth Mt Zion Baptist Church 2.Pastor 3.Richmond, VA	11/04/2023	\$500.00	\$1,000.00
O'Brien, Michael 4300 Eanes Lane Henrico, VA 23231	1.University of Maryland 2.Scientist 3.Solomons, MD	11/24/2023	\$50.00	\$425.00
Papa, Joseph 3309 Kensington Avenue Richmond, VA 23221	1.Joseph Papa Public Relations 2.Owner/Founder 3.Richmond, VA	11/01/2023	\$25.00	\$125.00
Total This Period			\$975.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Radio One 2809 Emerywood Pky 300 Richmond, VA 23294	Radio ad	Graham Montrose	10/27/2023	\$1,058.00
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025	Digital ads	Graham Montrose	10/30/2023	\$125.00
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025	Facebook ads	Graham Montrose	10/30/2023	\$125.00
Gibson Print dba DemPrinting.com 5659 South Laburnum Ave Henrico, VA 23231	Printed literature	Graham Montrose	11/06/2023	\$213.33
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025	Facebook ads	Graham Montrose	11/06/2023	\$250.00
NGP VAN 655 15th St. NW Suite 650 Washington, DC 20005	Robocalls	Graham Montrose	11/06/2023	\$290.57
Pruett, Melissa 629 E Main St Apt 301 Richmond, VA 23219	Consulting work (texting)	Graham Montrose	11/07/2023	\$500.00
Wells Fargo PO Box 6995 Portland, OR 97228	Overdraft fee	Graham Montrose	11/10/2023	\$35.00
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025	Facebook ads	Graham Montrose	11/13/2023	\$122.88
CampaignPartner.com PO Box 118 Still River, MA 01467	website	Graham Montrose	11/14/2023	\$29.00
Wells Fargo PO Box 6995 Portland, OR 97228	Overdraft fee	Graham Montrose	11/14/2023	\$35.00
Wells Fargo PO Box 6995 Portland, OR 97228	Overdraft fee	Graham Montrose	11/15/2023	\$35.00
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025	Facebook ads	Graham Montrose	11/20/2023	\$119.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Henrico Circuit Court 4309 E Parham Rd Henrico, VA 23228	Recount filing fee	Graham Montrose	11/21/2023	\$99.96
Wells Fargo PO Box 6995 Portland, OR 97228	Monthly service fee	Graham Montrose	11/30/2023	\$10.00
Total This Period				\$3,048.73

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]	6	\$975.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$1,225.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,048.73	
10. Total [add lines 7, 8 and 9]			\$3,048.73
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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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,282.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,225.00		
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		\$1,225.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,507.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,048.73		
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]			\$3,048.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,459.24
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]	\$14,777.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,225.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,002.35	
25. Total Funds Available [Add lines 21 and 24]			\$16,002.35
26. Previous Disbursements [Line 28 from last report]	\$7,494.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,048.73		
28. Total Disbursements this Election Cycle			\$10,543.11
29. Ending Balance			\$5,459.24