**Total This Period** 

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Neblett, Maurice PO Box 25392 2.Community Organizer 04/01/2024 \$211.06 \$511.06 Richmond, VA 23260 Neblett, Maurice 1.Neblett PO Box 25392 2.Businessman 05/09/2024 \$336.56 \$336.56 Richmond, VA 23260 3. Richmond, Virginia

Reporting Period: 04/01/2024 Through: 06/06/2024

Page:

\$547.62

| Friends of Maurice Neblett For Mayor (CC-23-02373) | Reporting Period: 04/01/2024 Through: 06/06/2024<br>Page: 2 of 9 |
|--|--|
| No Schedule B results to display.                  |  |

| Friends of Maurice Neblett For Mayor (CC-23-02373) | Reporting Period: 04/01/202 | _ | 3/06/2024<br>3 of 9 |
|--|-----------------------------|---|---------------------|
| No Schedule C results to display.                  |                             |   |                     |

Item or Service

Department fee

Reporting Period: 04/01/2024 Through: 06/06/2024 Page: 4 of 9 Name of Person Date of Amount Paid Authorizing Expenditure Expenditure Friends of Maurice Reimbursement. Voter list. 05/09/2024 \$329.00 Neblett for Mayor-Reviv

Friends of

Neblett for

Mayor-Reviv

05/09/2024

\$7.56

\$336.56

Maurice

**Total This Period** 

Neblett, Maurice

Neblett, Maurice

PO Box 25392

Richmond, VA 23260

Richmond, VA 23260

PO Box 25392

Schedule D: Expenditures

Person or Company Paid and Address

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Address Full Name of Lender and Address Period Neblett, Maurice 05/09/2024 \$336.56 \$336.56 PO Box 25392 Richmond, VA 23260 **Total This Period** 

Reporting Period: 04/01/2024 Through: 06/06/2024

Page:

5 of 9

| Friends of Maurice Neblett For Mayor (CC-23-02373) | Reporting Period: 04/01/2024 Through: (Page: | 06/06/2024<br>6 of 9 |
|--|--|----------------------|
| No Schedule E-2 results to display.                |  |                      |

Reporting Period: 04/01/2024 Through: 06/06/2024 Page: 7 of 9

| (CC-23-023/3)  |                      |            |                               |
|--|----------------------|------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor | Pupose of Obligation | Date Debt  | Amount<br>Remaining<br>Unpaid |
| Neblett, Maurice<br>PO Box 25392<br>Richmond, VA 23260                             |                      | 10/06/2023 | \$300.00                      |
| Neblett, Maurice<br>PO Box 25392<br>Richmond, VA 23260                             |                      | 05/09/2024 | \$336.56                      |
| Total This Period  |                      |            | \$636.56                      |

15. Ending loan balance

Reporting Period: 04/01/2024 Through: 06/06/2024 Page: 8 of 9

\$336.56

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$547.62 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$597.62 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] \$336.56 10. Total [add lines 7, 8 and 9] \$336.56 **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] \$336.56 13. Subtotal \$336.56 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 04/01/2024 Through: 06/06/2024 Page: 9 of 9

| Schedule H: Summary of Receipts and Disbursements                          |          |            |            |
|--|----------|------------|------------|
| 16. Beginning Balance [Line 19 of last Report]                             |          | \$119.00   |            |
| 17. Receipts for Current Reporting Period:                                 |          |            |            |
| a. Contributions received this period [Line 5 of Schedule G]               | \$597.62 |            |            |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00   |            |            |
| c. Loans received this period [Line 12 of Schedule G]                      | \$336.56 |            |            |
| d. Subtotal: Contributions and Receipts received this period               |          | \$934.18   |            |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |          |            | \$1,053.18 |
| 18. Disbursements for Current Reporting Period                             |          |            |            |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$336.56 |            |            |
| 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]                        |          |            | \$336.56   |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |          |            | \$716.62   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$636.56 |            |            |
| Committee's Receipts and Disbursements - Election Cycle                    |          |            |            |
| 21. Balance at Start of Election Cycle                                     |          | \$0.00     |            |
| 22. Previous Receipts [Line 24 from last report]                           | \$125.00 |            |            |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$934.18 |            |            |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$1,059.18 |            |
| 25. Total Funds Available [Add lines 21 and 24]                            |          |            | \$1,059.18 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$6.00   |            |            |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$336.56 |            |            |
| 28. Total Disbursements this Election Cycle                                |          |            | \$342.56   |
| 29. Ending Balance   |          |            | \$716.62   |