

Friends of Tavares Floyd for City Council (CC-24-00196)

Reporting Period: 06/07/2024 Through: 06/30/2024
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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
Anthony, Tarik 6869 Snyder Rd Memphis, TN 38141	1.Tarik's Table 2.Owner 3.Memphis,TN	06/12/2024	\$500.00	\$500.00
Ballard, Anthony 2101 Ellis St Milan, TN 38358	1.Humboldt Public Schools 2.Administrator 3.Humboldt,TN	06/14/2024	\$500.00	\$500.00
Dorsett, Lauren 528 Skyview Dr Nashville, TN 27256	1.St. George's Independent School 2.Education - Principal 3.Nashville,TN	06/17/2024	\$500.00	\$500.00
Duncan, BM 4588 Lake Vista Cv Memphis, TN 38128	1.FedEx 2.Supervisor 3.Memphis,TN	06/15/2024	\$500.00	\$500.00
JCMJ Corp 1915 Mechanicsville Turnpike Richmond, VA 23233	1. 2.Commercial - grocery 3.Richmond	06/16/2024	\$500.00	\$500.00
Kidd, Cecelia 1419 Harwood St Richmond, VA 23224	1.N/A 2.N/A 3.Richmond,VA	06/17/2024	\$200.00	\$200.00
Love, Veronica 104 Church St Elkton, MD 21921	1.MD office of the Attorney General 2.Assistant Attorney General 3.Baltimore,MD	06/16/2024	\$1,000.00	\$1,000.00
Lowe, Marjorie 2014 Bensonwood Drive Germantown, TN 38138	1.N/A 2.Retired 3.Germantown,TN	06/16/2024	\$2,500.00	\$2,500.00
Owens, Jada 214 Adams Avenue Memphis, TN 38103	1.Owens & Owens 2.Attorney 3.Memphis,TN	06/16/2024	\$2,500.00	\$2,500.00
Tharpe, Angelica 1150 13th St #202 Imperial Beach, CA 91932	1.Academic Services 2.Senior Academic Officer 3.Imperial Beach,CA	06/16/2024	\$500.00	\$500.00
Thomas, Angela 3361 Knight Trails Circle Memphis, TN 38115	1.Shelby County Schools 2.HR Manager 3.Memphis,TN	06/17/2024	\$1,500.00	\$1,500.00
Williams, Brandon 123 Cason Lane Murfreesboro, TN 37127	1.Williams Photography 2.Owner 3.Nashville,TN	06/19/2024	\$500.00	\$500.00

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Womack, Takia 430 W King Jackson, TN 38301	1.Womack Therapy 2.Psychiatrist 3.Jackson,TN	06/18/2024	\$1,000.00	\$1,000.00
Total This Period			\$12,200.00	

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
Brown, Reginald 471 Dabbs House Rd Richmond Richmond, VA 23233	1. Brown Handyman 2. Owner 3. Richmond,VA 4. Meet and greet events 5. Fair Market Value	06/12/2024	\$2,000.00	\$2,000.00
LX Group 300 E Franklin St Rihcmond, VA 23219	1. 2. Event space 3. Richmond,VA 4. Venue space for event 5. Actual Cost	06/16/2024	\$2,000.00	\$2,000.00
Total This Period			\$4,000.00	

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
Staples 1601 Willow Lawn 304 Richmond, VA 23230	Field Supplies	Tavares Floyd	06/11/2024	\$2,579.95
Mail Chimp 675 Ponce de Leon Ave NE 50000 Atlanta, GA 30308	Voter list	Tavares Floyd	06/18/2024	\$229.00
Costco 9650 W Broad St Glen Allen, VA 23060	Supplies	Tavares Floyd	06/19/2024	\$548.13
GoDaddy 2155 E. GoDaddy Way Tempe, AZ 85284	Website	GoDaddy	06/19/2024	\$29.99
ZOOM Video Communications, Inc. 55 Almadon Blvd 6 San Jose, CA 95113	Subscription	Tavares Floyd	06/19/2024	\$35.96
Paychex 911 Panorama Trl S Rochester, NY 14625	Payroll	Tavares Floyd	06/20/2024	\$2,398.57
Atlanta Digital Marketing Agency 3340 Peachtree Rd NE Suite 825 Atlanta, GA 30326	Buyer - digital	Tavares Floyd	06/27/2024	\$36,457.98
Paychex 911 Panorama Trl S Rochester, NY 14625	Payroll fees	Tavares Floyd	06/27/2024	\$196.34
US Postal Service 1801 Brook Rd Richmond, VA 23260	Postage	Tavares Floyd	06/28/2024	\$3,971.56
Act Blue PO Box 441143 Somerville, MA 02144	Fees	Tavares Floyd	06/29/2024	\$1,034.98
Total This Period				\$47,482.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Floyd, Tavares 5806 Grove Ave 111 Richmond, VA 23226		03/30/2024	\$15,000.00
Total This Period			\$15,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$12,200.00	
2. Schedule B [Over \$100]	2	\$4,000.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$16,425.00
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]		\$4,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$47,482.46	
10. Total [add lines 7, 8 and 9]			\$51,482.46
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$15,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$15,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$15,000.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$82,845.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,425.00		
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		\$16,425.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$99,270.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$51,482.46		
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]			\$51,482.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$47,788.20
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$99,610.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,425.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$116,035.00	
25. Total Funds Available [Add lines 21 and 24]			\$116,035.00
26. Previous Disbursements [Line 28 from last report]	\$16,764.34		
27. Disbursements from Current Reporting Period [Line 18d above]	\$51,482.46		
28. Total Disbursements this Election Cycle			\$68,246.80
29. Ending Balance			\$47,788.20