

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

Reporting Period: 07/01/2024 Through: 08/31/2024

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bullock Painting 1415 Hull St Richmond, VA 23224	1. 2.Commercial paint 3.	07/16/2024	\$250.00	\$250.00
Hall, David 4504 Sulgrave Rd Richmond, VA 23221	1.Compass Surgical Partners 2.Chairman 3.Richmond,VA	07/23/2024	\$4,500.00	\$4,500.00
Historic Manor, LP 927 Hull St Richmond, VA 23224	1. 2.Commercial 3.Richmond,VA	08/09/2024	\$150.00	\$150.00
Tobacco Company Restaurant 1201 E Cary St Richmond, VA 23219	1. 2.Food 3.	08/27/2024	\$6,000.00	\$6,000.00
Total This Period			\$10,900.00	

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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
Genesis 801 Holly Springs Ave Richmond, VA 23224	1. 2. Residential 3. 4. Meet and greets 5. Actual Cost	08/22/2024	\$750.00	\$750.00
Historic Manor, LP 927 Hull St Richmond, VA 23224	1. 2. Commercial 3. Richmond,VA 4. Meet and greet 5. Fair Market Value	08/19/2024	\$1,500.00	\$1,650.00
Kidd, Cecelia 1419 Harwood Richmond, VA 23224	1. N/A 2. N/A 3. N/A 4. Meet and greet 5. Fair Market Value	07/26/2024	\$500.00	\$500.00
Knuckles, Bryan 702 Arnold Ave Richmond, VA 23222	1. N/A 2. N/A 3. N/A 4. Meet and greet 5. Fair Market Value	07/27/2024	\$500.00	\$500.00
Marcus, Jonathan 2211 W Grace Richmond, VA 23220	1. N/A 2. N/A 3. N/A 4. Meet and greet 5. Fair Market Value	07/16/2024	\$300.00	\$300.00
Total This Period			\$3,550.00	

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
GoDaddy 2155 E. GoDaddy Way Tempe, AZ 85284	Website fee	Tavares Floyd	07/05/2024	\$29.99
Marie's Hair and Nail Supply 402 W Brookland Park Blvd Richmond, VA 23222	Donation	Tavares Floyd	07/19/2024	\$12.71
Walmart 5001 9 Mile Rd Henrico, VA 23223	Campaign supplies	Tavares Floyd	07/19/2024	\$30.85
Azteca Mexican 3001 Richmond Highway Richmond, VA 23234	Food for campaign staff	Tavares Floyd	07/20/2024	\$110.47
Walmart 5001 9 Mile Rd Henrico, VA 23223	Office supplies	Tavares Floyd	07/22/2024	\$203.50
VA Dems 919 E Main St Richmond, VA 23219	List	Tavares Floyd	07/24/2024	\$150.00
Crenius, LLC. 1309 Hull St Richmond, VA 23224	Donation	Tavares Floyd	07/25/2024	\$55.00
Just Yard Signs 2235 Mercator Dr Orlando, FL 32807	Yard signs and stakes	Tavares Floyd	07/26/2024	\$1,437.75
Lowe's 1640 W Broad St Richmond, VA 23220	Campaign Supplies	Tavares Floyd	07/26/2024	\$68.66
Act Blue PO Box 441143 Somerville, MA 02144	Fees	Tavares Floyd	07/29/2024	\$429.86
Gold Lion 1012 Hull St Richmond, VA 23224	Food for campaign meeting	Tavares Floyd	07/29/2024	\$50.30
UPS 5806 Grove Ave Richmond, VA 23226	Mailbox renewal	Tavares Floyd	07/30/2024	\$78.00
Brown, Reginald 1221 E Brookland Richmond, VA 23222	Donation to workers	Tavares	07/31/2024	\$400.00

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GoDaddy 2155 E. GoDaddy Way Tempe, AZ 85284	Website fee	Tavares Floyd	08/05/2024	\$29.99
Paychex 911 Panorama Trl S Rochester, NY 14625	Payroll fees	Tavares Floyd	08/07/2024	\$2,398.57
Apple One Apple Park Way Cupertino, CA 95014	Storage fee	Tavares Floyd	08/08/2024	\$4.99
Casa del Barco 320 S 12th Richmond, VA 23219	Foos for campaign meeting	Tavares Floyd	08/15/2024	\$101.78
Costco 9650 W Broad St Glen Allen, VA 23060	Campaign supplies	Tavares Floyd	08/15/2024	\$789.67
Vistaprint 95 Hayden Ave Lexington, MA 02421	Door hangers	Tavares Floyd	08/21/2024	\$2,602.78
Henson Doesn't Hesitate 422 E Franklin Richmond, VA 23219	Campaign lit	Tavares Floyd	08/22/2024	\$571.87
Act Blue PO Box 441143 Somerville, MA 02144	Fees	Tavares Floyd	08/27/2024	\$236.98
IN L, LLC 155 Wooster Street New York, NY 10012	List	Tavares Floyd	08/27/2024	\$300.00
US Postal Service 1801 Brook Rd Richmond, VA 23260	Letter/mailer and postage	Tavares	08/29/2024	\$2,650.67
Total This Period				\$12,744.39

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]	4	\$10,900.00	
2. Schedule B [Over \$100]	5	\$3,550.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$14,875.00
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]		\$3,550.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,744.39	
10. Total [add lines 7, 8 and 9]			\$16,294.39
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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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$47,788.20</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$14,875.00		
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		\$14,875.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$62,663.20</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,294.39		
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]			\$16,294.39
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$46,368.81</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$15,000.00		
<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]	\$116,035.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,875.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$130,910.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$130,910.00</b>
26. Previous Disbursements [Line 28 from last report]	\$68,246.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,294.39		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$84,541.19</b>
<b>29. Ending Balance</b>			<b>\$46,368.81</b>