

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

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Bullock Painting<br>1415 Hull St<br>Richmond, VA 23224  | 1.<br>2.Commercial paint<br>3.   | 07/16/2024    | \$250.00                 | \$250.00          |
| Hall, David<br>4504 Sulgrave Rd<br>Richmond, VA 23221   | 1.Compass Surgical Partners<br>2.Chairman<br>3.Richmond,VA   | 07/23/2024    | \$4,500.00               | \$4,500.00        |
| Historic Manor, LP<br>927 Hull St<br>Richmond, VA 23224   | 1.<br>2.Commercial<br>3.Richmond,VA  | 08/09/2024    | \$150.00                 | \$150.00          |
| Tobacco Company Restaurant<br>1201 E Cary St<br>Richmond, VA 23219  | 1.<br>2.Food<br>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<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Genesis<br>801 Holly Springs Ave<br>Richmond, VA 23224   | 1.<br>2. Residential<br>3.<br>4. Meet and greets<br>5. Actual Cost  | 08/22/2024    | \$750.00                 | \$750.00          |
| Historic Manor, LP<br>927 Hull St<br>Richmond, VA 23224  | 1.<br>2. Commercial<br>3. Richmond,VA<br>4. Meet and greet<br>5. Fair Market Value  | 08/19/2024    | \$1,500.00               | \$1,650.00        |
| Kidd, Cecelia<br>1419 Harwood<br>Richmond, VA 23224  | 1. N/A<br>2. N/A<br>3. N/A<br>4. Meet and greet<br>5. Fair Market Value   | 07/26/2024    | \$500.00                 | \$500.00          |
| Knuckles, Bryan<br>702 Arnold Ave<br>Richmond, VA 23222  | 1. N/A<br>2. N/A<br>3. N/A<br>4. Meet and greet<br>5. Fair Market Value   | 07/27/2024    | \$500.00                 | \$500.00          |
| Marcus, Jonathan<br>2211 W Grace<br>Richmond, VA 23220   | 1. N/A<br>2. N/A<br>3. N/A<br>4. Meet and greet<br>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<br>Person or Company Paid and Address                  | Item or Service           | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---------------------------|--|---------------------|-------------|
| GoDaddy<br>2155 E. GoDaddy Way<br>Tempe, AZ 85284                               | Website fee               | Tavares Floyd                          | 07/05/2024          | \$29.99     |
| Marie's Hair and Nail Supply<br>402 W Brookland Park Blvd<br>Richmond, VA 23222 | Donation                  | Tavares Floyd                          | 07/19/2024          | \$12.71     |
| Walmart<br>5001 9 Mile Rd<br>Henrico, VA 23223                                  | Campaign supplies         | Tavares Floyd                          | 07/19/2024          | \$30.85     |
| Azteca Mexican<br>3001 Richmond Highway<br>Richmond, VA 23234                   | Food for campaign staff   | Tavares Floyd                          | 07/20/2024          | \$110.47    |
| Walmart<br>5001 9 Mile Rd<br>Henrico, VA 23223                                  | Office supplies           | Tavares Floyd                          | 07/22/2024          | \$203.50    |
| VA Dems<br>919 E Main St<br>Richmond, VA 23219                                  | List                      | Tavares Floyd                          | 07/24/2024          | \$150.00    |
| Crenius, LLC.<br>1309 Hull St<br>Richmond, VA 23224                             | Donation                  | Tavares Floyd                          | 07/25/2024          | \$55.00     |
| Just Yard Signs<br>2235 Mercator Dr<br>Orlando, FL 32807                        | Yard signs and stakes     | Tavares Floyd                          | 07/26/2024          | \$1,437.75  |
| Lowe's<br>1640 W Broad St<br>Richmond, VA 23220                                 | Campaign Supplies         | Tavares Floyd                          | 07/26/2024          | \$68.66     |
| Act Blue<br>PO Box 441143<br>Somerville, MA 02144                               | Fees                      | Tavares Floyd                          | 07/29/2024          | \$429.86    |
| Gold Lion<br>1012 Hull St<br>Richmond, VA 23224                                 | Food for campaign meeting | Tavares Floyd                          | 07/29/2024          | \$50.30     |
| UPS<br>5806 Grove Ave<br>Richmond, VA 23226                                     | Mailbox renewal           | Tavares Floyd                          | 07/30/2024          | \$78.00     |
| Brown, Reginald<br>1221 E Brookland<br>Richmond, VA 23222                       | Donation to workers       | Tavares                                | 07/31/2024          | \$400.00    |

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

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

| <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]                                     | 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        |                    |
| <b>5. Total</b>  | <b>15</b>                      |               | <b>\$14,875.00</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]                              |                                | \$3,550.00    |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$12,744.39   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$16,294.39</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 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        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$15,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$15,000.00</b> |

|  |              |                    |                     |
|--|--------------|--------------------|---------------------|
| <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>  |