Page: 1 of 9 Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period Full Name of Contributor Received To Date Mailing Address of Contributor Neblett, Maurice 1.Neblett PO Box 25392 2.Businessman 09/25/2024 \$3,500.00 \$4,836.56 Richmond, VA 23260 3. Richmond, Virginia Pearson, Micheal 1.Mikes Bailbonding 7400 Beaufont Springs Drive 2.Entrepreneur 09/04/2024 \$250.00 \$250.00 107 Chesterfield, VA 23225

2.Retired

3.

Reporting Period: 09/01/2024 Through: 09/30/2024

09/04/2024

\$550.00

\$4,300.00

\$550.00

Total This Period

Simms, Jean

3013 Kelrae rd

Richmond, VA 23224

Friends of Maurice Neblett For Mayor (CC-23-02373)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 2 of 9
No Schedule B results to display.	

Friends of Maurice Neblett For Mayor (CC-23-02373)	Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 3 of 9
No Schedule C results to display.	

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 4 of 9

(CC-23-02373)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Square space NA NA, NY 00000	Website domain portal	Maurice Neblett	09/04/2024	\$276.00
Apple corporation NA Na, CA 00000	Media	Maurice Neblett	09/07/2024	\$150.00
BP Na Richmond, VA 00000	Refuel	Maurice Neblett	09/10/2024	\$51.32
Apple corporation NA Na, CA 00000	Unauthorized transaction	Unauthorize d	09/25/2024	\$19.99
Room804 NA Richmond, VA 00000	Marketing media	Maurice Navlet	09/30/2024	\$210.00
Total This Period				\$707.31

Friends of Maurice Neblett For Mayor (CC-23-02373)	Reporting Period: 09/01/2024 Through: (Page:	09/30/2024 5 of 9
No Schedule E-1 results to display.		

Friends of Maurice Neblett For Mayor (CC-23-02373)	Reporting Period: 09/01/2024 Through: 0 Page:	09/30/2024 6 of 9
No Schedule E-2 results to display.		

Reporting Period: 09/01/2024 Through: 09/30/2024 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 Remaining Unpaid
Neblett, Maurice PO Box 25392 Richmond, VA 23260		10/06/2023	\$300.00
Neblett, Maurice PO Box 25392 Richmond, VA 23260		05/09/2024	\$336.56
Total This Period			\$636.56

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$4,300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$65.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$4,365.00
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]		\$707.31	
10. Total [add lines 7, 8 and 9]			\$707.31
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$336.56	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$336.56
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$336.56

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 9 of 9

> \$2,418.10 \$4.388.08

(CC-23-02373) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$730.39 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$4,365.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$4,365.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,095.39 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$707.31 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$707.31 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,388.08 20. Total Unpaid Debts [from Schedule F of this report] \$636.56 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$2,441.18 \$4,365.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$6,806.18 25. Total Funds Available [Add lines 21 and 24] \$6,806.18 26. Previous Disbursements [Line 28 from last report] \$1,710.79 27. Disbursements from Current Reporting Period \$707.31 [Line 18d above]