

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				
Floyd, Vincent 15309 S 1st St Milan, TN 38358	1.Moffitt's Liquor Super Store 2.Owner 3.Milan,TN	09/30/2024	\$5,000.00	\$5,000.00
Goff, Donald 5 E. 2nd St North Chesterfield, VA 23224	1.CC Resources, Inc. 2.Entrepreneur 3.Richmond,VA	09/16/2024	\$500.00	\$500.00
Ronan, JaKenge 301 N 9th St Richmond, VA 23219	1.RPS 2.Teacher 3.Richmond,VA	09/11/2024	\$500.00	\$500.00
Seawright, Kevin 3231Southgran Rd Baltimore, MD 21244	1.N/A 2.N/A 3.Baltimore,MD	09/30/2024	\$250.00	\$250.00
Total This Period			\$6,250.00	

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
Kahlos 718 N 23rd St Richmond, VA 23233	1. 2. Restaurant 3. 4. food and drinks 5. Fair Market Value	09/09/2024	\$3,000.00	\$3,000.00
Northside Gourmet Market 2208 North Ave Richmond, VA 23222	1. 2. Grocery 3. 4. food and drinks 5. Fair Market Value	09/22/2024	\$1,200.00	\$1,200.00
Total This Period			\$4,200.00	

No Schedule C results to display.

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

Reporting Period: 09/01/2024 Through: 09/30/2024  
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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
Act Blue PO Box 441143 Somerville, MA 02144	Donation to event	Tavares Floyd	09/03/2024	\$30.00
Casa Del Barco 320 S 12th St Richmond, VA 23219	Food for campaign staff	Tavares Floyd	09/03/2024	\$347.21
Constant Contact 1601 Trapelo Rd Waltham, MA 02451	database	Tavares Floyd	09/03/2024	\$120.00
HDH 422 E Franklin St, Suite 104 Richmond, VA 23219	printing	Tavares Floyd	09/03/2024	\$97.52
Sine 1327 E Cary St Richmond, VA 23219	Food for campaign meeting	Tavares Floyd	09/04/2024	\$297.32
Vistaprint 95 Hayden Ave Lexington, MA 02421	printing and marketing	Tavares Floyd	09/04/2024	\$1,097.56
Signs on the Cheap 11525A Stonehollow Dr Austin, TX 78758	signs	Tavares Floyd	09/06/2024	\$478.34
Apple One Apple Parkway Cupertino, CA 95014	storage	Tavares Floyd	09/09/2024	\$0.99
Dominos 550 E Laburnum Ave Richmond, VA 23222	food for campaign staff	Tavares Floyd	09/10/2024	\$179.95
Garnetts 2001 Park Ave Richmond, VA 23220	Campaign meeting	Tavares Floyd	09/11/2024	\$40.29
Dominos 550 E Laburnum Ave Richmond, VA 23222	food for campaign staff	Tavares Floyd	09/12/2024	\$179.96
US Postal Service 1801 Brook Rd Richmond, VA 23260	postage	Tavares Floyd	09/18/2024	\$3,498.09
Whitney Consults 3649 Hickory Hill Rd Memphis, TN 38175	consultant	Tavares Floyd	09/18/2024	\$9,827.57

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

Reporting Period: 09/01/2024 Through: 09/30/2024  
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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
HDH 422 E Franklin St Suite 104 Richmond, VA 23219	printing	Tavares Floyd	09/20/2024	\$101.42
NGP Van 655 15th NW Washington, DC 20005	list	Tavares Floyd	09/20/2024	\$74.17
Apple One Apple Park Way Cupertino, CA 95014	storage	Tavares Floyd	09/23/2024	\$10.99
Vistaprint 95 Hayden Ave Lexington, MA 02421	printing and marketing	Tavares Floyd	09/27/2024	\$469.97
Whitney Consults 3649 Hickory Hill Rd Memphis, TN 38175	consulting	Tavares	09/27/2024	\$9,000.00
ActBlue 366 Summer St Somerville, MA 02144	fees	Tavares Floyd	09/30/2024	\$54.32
Total This Period				\$25,905.67

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Floyd, Tavares 5806 Grove Ave 111 Richmond, VA 23226		09/05/2024	\$15,000.00	\$0.00
Total This Period				

No Schedule F results to display.



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

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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$6,250.00	
2. Schedule B [Over \$100]	2	\$4,200.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$10,500.00
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]		\$4,200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$25,905.67	
10. Total [add lines 7, 8 and 9]			\$30,105.67
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]		\$15,000.00	
15. Ending loan balance			\$0.00

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

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$46,368.81</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,500.00		
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		\$10,500.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$56,868.81</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$30,105.67		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$15,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$45,105.67
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,763.14</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$130,910.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$141,410.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$141,410.00</b>
26. Previous Disbursements [Line 28 from last report]	\$84,541.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$45,105.67		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$129,646.86</b>
<b>29. Ending Balance</b>			<b>\$11,763.14</b>