**Total This Period** 

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor HCA for Good Government 1850 Town Center Parkway 2.PAC 10/01/2015 \$500.00 \$500.00 Reston, VA 20190 3.Reston, VA Planned Parenthood Virginia PAC PO Box 7284 2.PAC 10/09/2015 \$250.00 \$250.00 Richmond, VA 23221 3.Richmond, VA Virginia Hospital and Healthcare Assn PAC PO Box 31394 2.PAC 10/05/2015 \$500.00 \$500.00 Richmond, VA 23294 3.Richmond, VA

Reporting Period: 10/01/2015 Through: 10/22/2015

\$1,250.00

Friends of Lamont Bagby (CC-15-00319)	Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 2 of 9
No Schedule B results to display.	

# Friends of Lamont Bagby (CC-15-00319) Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 3 of 9 No Schedule C results to display.

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	•		Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Shannon Taylor 7401 Normandy Dr Henrico, VA 23229	Contribution	Lamont Bagby	10/06/2015	\$350.00
Grasp Gala 4551 Cox Rd Glen Allen, VA 23060	Donation	Lamont Bagby	10/09/2015	\$135.00
Friends of Roscoe Cooper 112 Point Hollow Pl Henrico, VA 23227	Contribution	Lamont Bagby	10/12/2015	\$300.00
Friends of Sheila Bynum 7639 Hull Street Rd. N Chesterfield, VA 23235	Contribution	Lamont Bagby	10/12/2015	\$500.00
Maples Media Group 1711 E Main St Richmond, VA 23223	Marketing materials	Lamont Bagby	10/12/2015	\$200.00
G-Sport 107 E Broad St Richmond, VA 23219	Marketing materials	Lam	10/15/2015	\$500.00
Richmond Crusade for Voters P.O. Box 25302 Richmond, VA 23260	Contribution	Lamont Bagby	10/15/2015	\$100.00
Friends of John Montgomery 6159 Bootsie Blvd Henrico, VA 23231	Contribution	Lamont Bagby	10/20/2015	\$500.00
Total This Period				\$2,585.00

Friends of Lamont Bagby (CC-15-00319)	Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 5 of 9		
No Schedule E-1 results to display.			

Friends of Lamont Bagby (CC-15-00319)	Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 6 of 9		
No Schedule E-2 results to display.			

# Friends of Lamont Bagby (CC-15-00319) Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/01/2015 Through: 10/22/2015 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$1,350.00
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]		\$2,585.00	
10. Total [add lines 7, 8 and 9]			\$2,585.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Reporting Period: 10/01/2015 Through: 10/22/2015
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Trichas of Lamont Bagby (33 10 00013)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,969.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,350.00		
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		\$1,350.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,319.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,585.00		
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]			\$2,585.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,734.62
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$35,725.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,075.99	
25. Total Funds Available [Add lines 21 and 24]			\$37,075.99
26. Previous Disbursements [Line 28 from last report]	\$31,756.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,585.00		
28. Total Disbursements this Election Cycle			\$34,341.37
29. Ending Balance			\$2,734.62