Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 1 of 9

Trionac of Lamont Bagsy (O	3 10 00010)		Page:	1 of 9
Schedule A: Direct 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	Date Received	Contribution This Period	Aggregate To Date
Allen, Allen, Allen, and Allen 1819 Staples Mill Rd Richmond, VA 23230	1. 2.Law Firm 3.Richmond, VA	12/31/2015	\$1,000.00	\$1,000.00
Dominion PAC 701 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/20/2015	\$500.00	\$1,000.00
Realtor PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	2.Political Action Committee     3.Glen Allen, VA	12/31/2015	\$500.00	\$500.00
Richmond International Raceway 602 E Laburnum Ave Richmond, VA 23222	1. 2.Racetrack 3.Richmond, VA	12/28/2015	\$200.00	\$500.00
Richmond Realtors PAC 8975 Three CHopt Rd Richmond, VA 23229	1. 2.PAC 3.Richmond, VA	12/02/2015	\$250.00	\$750.00
The Medical Society of Virginia PAC 2924 Emerywood Pkwy Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	11/28/2015	\$500.00	\$500.00
Virginia Sheriffs Association 701 E Franklin St Richmond, VA 23221	2.Professional Association     3.Richmond, VA	12/17/2015	\$250.00	\$250.00
Total This Period			\$3,200.00	

Page: **Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule B: In-Kind Contributions Over \$100 Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 2. PAC Virginia Automobile & Truck Dealers PAC 1800 W Grace St 3. Richmond, VA 12/08/2015 \$310.97 \$810.97 Richmond, VA 23220 4. Reception expenses 5. Actual Cost **Total This Period** \$310.97

Reporting Period: 11/27/2015 Through: 12/31/2015

# Friends of Lamont Bagby (CC-15-00319) Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 3 of 9 No Schedule C results to display.

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Payne, Eric Lamont 3320 Hanover Ave Campaign Consulting 12/03/2015 \$500.00 Bagby Richmond, VA 23221 Bieber, Craig 8322 Fulham Ct Lamont Campaign Consulting 12/21/2015 \$2,000.00 Bagby Henrico, VA 23227 C'est Le Vin Lamont \$400.00 15 N 17th St Event fee 12/21/2015 Bagby Richmond, VA 23219

Reporting Period: 11/27/2015 Through: 12/31/2015

\$2,900.00

Friends of Lamont Bagby (CC-15-00319)	Reporting Period: 11/27/2015 Through: Page:	12/31/2015 5 of 9
No Schedule E-1 results to display.		

Friends of Lamont Bagby (CC-15-00319)	Reporting Period: 11/27/2015 Through: Page:	12/31/2015 6 of 9	
No Schedule E-2 results to display.			

# Friends of Lamont Bagby (CC-15-00319) Reporting Period: 11/27/2015 Through: 12/31/2015 Page: 7 of 9 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$3,200.00	
2. Schedule B [Over \$100]	1	\$310.97	
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	9		\$3,610.97
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]		\$310.97	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,900.00	
10. Total [add lines 7, 8 and 9]			\$3,210.97
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: 11/27/2015 Through: 12/31/2015

Thenas of Lamont Bagby (00 10 00010)			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$974.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,610.97		
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		\$3,610.97	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,585.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,210.97		
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]			\$3,210.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,374.62
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]	\$39,075.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,610.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,686.96	
25. Total Funds Available [Add lines 21 and 24]			\$42,686.96
26. Previous Disbursements [Line 28 from last report]	\$38,101.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,210.97		
28. Total Disbursements this Election Cycle			\$41,312.34
29. Ending Balance			\$1,374.62