

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
Black, Linda 15780 Bushy Park Rd Woodbine, MD 21797	1.CPB 2.Books 3.Woodbine, MD	04/16/2023	\$100.00	\$150.00
Black, Linda 15780 Bushy Park Rd Woodbine, MD 21797	1.CPB 2.Books 3.Woodbine, MD	05/12/2023	\$20.00	\$170.00
Bridges, Erich 2616 Stonemill Place Henrico, VA 23233	1.N/A 2.Not Employed 3.N/A	04/04/2023	\$25.00	\$125.00
Bridges, Erich 2616 Stonemill Place Henrico, VA 23233	1.N/A 2.Not Employed 3.N/A	05/04/2023	\$25.00	\$150.00
Bridges, Erich 2616 Stonemill Place Henrico, VA 23233	1.N/A 2.Not Employed 3.N/A	06/04/2023	\$25.00	\$175.00
Broome, Douglas 2105 Kent St Richmond, VA 23228	1.University of Richmond 2.Senior Programmer/Analyst 3.University of Richmond	04/29/2023	\$25.00	\$175.00
Broome, Douglas 2105 Kent St Richmond, VA 23228	1.University of Richmond 2.Senior Programmer/Analyst 3.University of Richmond	05/29/2023	\$25.00	\$200.00
Buck, Arden P O Box 1685 Nederland, CO 80466	1.N/A 2.Not Employed 3.N/A	04/21/2023	\$250.00	\$250.00
Fitzgerald, Gwen 2212 Jefferson Ave Richmond, VA 23223	1.LeadingAge 2.Communitcations 3.Washington, DC	04/11/2023	\$25.00	\$125.00
Fitzgerald, Gwen 2212 Jefferson Ave Richmond, VA 23223	1.LeadingAge 2.Communitcations 3.Washington, DC	05/11/2023	\$25.00	\$150.00
Lakin, Becky 9500 Deep Bottom Rd Henrico, VA 23231	1.The Giving Wall 2.Director 3.Henrico, VA	06/05/2023	\$150.00	\$150.00
Payton, Barbara 5306 Parker Street Richmnond, VA 23231	1.N/A 2.Not Employed 3.N/A	04/26/2023	\$100.00	\$225.00

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Preston-Werner, Patricia 325 Upper Toyon Dr Ross, CA 94957	1.Preston-Werner Ventures 2.Co-Founder 3.Palo Alto, CA	04/20/2023	\$1,000.00	\$1,000.00
Row, Shelley 5280 Windsor Rd Sandston, VA 23150	1.N/A 2.Unemployed 3.N/A	05/23/2023	\$200.00	\$200.00
Rowe, Angela 3824 Pheasant Chase Dr Richmond, VA 23231	1.Not Employed 2.Not Employed 3.N/A	06/08/2023	\$101.00	\$332.50
Walker, Terrence Lavell 6511 Canesville Lane Henrico, VA 23231	1.VCU 2.Administrator 3.Richmond	04/16/2023	\$10.00	\$140.00
Walker, Terrence Lavell 6511 Canesville Lane Henrico, VA 23231	1.VCU 2.Administrator 3.Richmond	05/16/2023	\$10.00	\$150.00
Wolgast, Stephen 747 Stendhal Lane Cupertino, CA 95014	1.Applied Materials 2.Engineer 3.Reno, NV	04/17/2023	\$104.00	\$104.00
Total This Period			\$2,220.00	

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
Callahan, Frank 11229 Wellesley Terrace Ct Henrico, VA 23233	1. N/A 2. Retired 3. N/A 4. Campaign management 5. Fair Market Value	04/28/2023	\$6,000.00	\$49,000.00
Callahan, Frank 11229 Wellesley Terrace Ct Henrico, VA 23233	1. N/A 2. Retired 3. N/A 4. Campaign management 5. Fair Market Value	05/26/2023	\$6,000.00	\$55,000.00
Callahan, Janet 11229 Wellesley Terrace Ct Henrico, VA 23233	1. N/A 2. Retired 3. N/A 4. Accounting services 2H23 5. Fair Market Value	06/08/2023	\$1,000.00	\$1,055.00
GOBK by Day 308 16th St Brooklyn, NY 11215	1. 2. Political Education 3. New York, NY 4. Postage and mailing 5. Actual Cost	06/07/2023	\$420.00	\$420.00
Payton, Barbara 5306 Parker Street Richmnond, VA 23231	1. N/A 2. Not Employed 3. N/A 4. Postage for mailling 5. Actual Cost	05/10/2023	\$595.68	\$820.68
Rowe, Angela 3824 Pheasant Chase Dr Richmond, VA 23231	1. Not Employed 2. Not Employed 3. N/A 4. Postage 5. Actual Cost	06/06/2023	\$31.50	\$231.50
Total This Period			\$14,047.18	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 Summerville, MA 02144	Actblue fee	Terrence Walker	04/02/2023	\$0.25
Morrisette Charm Offensive 3609 Garland Ave Richmond, VA 23222	Advertisement and consulting fee	Terrence Walker	04/03/2023	\$1,200.00
NGP VAN Inc 655 15th St NW #650 Washington, DC 20005	Data Services	Terrence Walker	04/03/2023	\$150.00
The Boathouse 4708 E Old Main St Richmond, VA 23231	Food for Campaign Event	Terrence Walker	04/03/2023	\$77.45
Artisans for Action RVA N/A Richmond, VA 23224	Admission charge for community event	Terrence Walker	04/08/2023	\$43.27
Ann, Tracy PO Box 293372 Nashville, TN, VA 37229	Campaign Advertisements	Terrence Walker	04/10/2023	\$100.00
ActBlue PO Box 441146 Summerville, MA 02144	Actblue fee	Terrence Walker	04/11/2023	\$2.14
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Printing Expense	Terrence Walker	04/11/2023	\$810.81
New Kent - Charles City Chronicle P. O. Box 1208 West Point, VA 23181	Newspaper Advertisement	Terrence Walker	04/12/2023	\$322.90
ActBlue PO Box 441146 Summerville, MA 02144	Actblue fee	Terrence Walker	04/16/2023	\$12.04
Ann, Tracy PO Box 293372 Nashville, TN, VA 37229	Campaign advertisements	Terrence Walker	04/17/2023	\$100.00
ActBlue PO Box 441146 Summerville, MA 02144	Campaign Contribution	Terrence Walker	04/20/2023	\$50.00
ActBlue PO Box 441146 Summerville, MA 02144	Actblue fee	Terrence Walker	04/22/2023	\$57.32

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Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Printing Expense	Terrence Walker	04/22/2023	\$325.00
Cracker Barrel 3620 Mayland Ct Richmond, VA 23233	Food for campaign event	Terrence Walker	04/24/2023	\$54.41
Fedex Office 13155 Noel Road Suite 1600 Dallas, TX 75240	Office Supplies	Terrence Walker	04/26/2023	\$32.86
Virginia Dept of Elections 1100 Bank Street Richmond, VA 23219	Costs for new district voter info	Terrence Walker	04/29/2023	\$33.75
ActBlue PO Box 441146 Summerville, MA 02144	Actblue fee	Terrence Walker	04/30/2023	\$10.53
NGP VAN Inc 655 15th St NW #650 Washington, DC 20005	Data Services	Terrence Walker	05/02/2023	\$150.00
VA Dept of Elections 1100 Bank St Richmond, VA 23219	Fine	Terrence Walker	05/02/2023	\$100.00
Ann, Tracy PO Box 293372 Nashville, TN, VA 37229	Campaign advertisement	Terrence Walker	05/03/2023	\$100.00
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Printing expense	Terrence Walker	05/03/2023	\$810.81
Fedex Office 13155 Noel Road Suite 1600 Dallas, TX 75240	Supplies	Terrence Walker	05/04/2023	\$21.73
USPS 5300 Klockner Dr Henrico, VA 23231	Postage	Terrence Walker	05/06/2023	\$144.00
ActBlue PO Box 441146 Summerville, MA 02144	Actblue fee	Terrence Walker	05/07/2023	\$25.14
Safley, Heather 6508 Canesville Ln Richmond, VA 23231	Campaign postcards and mailing	Terrence Walker	05/09/2023	\$75.00

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Safley, Heather 6508 Canesville Ln Richmond, VA 23231	Campaign postcards and mailing	Terrence Walker	05/10/2023	\$75.00
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Printing expense - postcards	Terrence Walker	05/10/2023	\$184.11
Ann, Tracy PO Box 293372 Nashville, TN, VA 37229	Campaign advertisement	Terrence Walker	05/12/2023	\$100.00
Silver Diner 10890 W Broad St Glen Allen, VA 23060	Lunch to discuss campaign activities	Terrence Walker	05/12/2023	\$50.32
ActBlue PO Box 441146 Summerville, MA 02144	Actblue fee	Terrence Walker	05/14/2023	\$14.39
Morrisette Charm Offensive 3609 Garland Ave Richmond, VA 23222	Advertisement and Consulting Fee	Terrence Walker	05/16/2023	\$1,200.00
Varina High School Athletic Club 7053 Messer Rd Henrico, VA 23231	Donation	Terrence Walker	05/18/2023	\$500.00
Warlington, Leon 3517 Briel St Apt 14 Richmond, VA 23223	Canvassing and yard signs	Terrence Walker	05/18/2023	\$500.00
ActBlue PO Box 441146 Summerville, MA 02144	Actblue fee	Terrence Walker	05/20/2023	\$2.31
Fedex Office 13155 Noel Road Suite 1600 Dallas, TX 75240	Supplies	Terrence Walker	05/23/2023	\$168.72
Warlington, Leon 3517 Briel St Apt 14 Richmond, VA 23223	Canvassing and yard signs	Terrence Walker	05/23/2023	\$500.00
Beasley, Raiford 2544 Melaway Dr. Henrico, VA 23228	Hermitage HS Student Awards Scholarship	Terrence Walker	05/24/2023	\$300.00
Henrico Citizen 6924 Lakeside Ave Suite 307 Henrico, VA 23228	Advertisement	Terrence Walker	05/24/2023	\$500.00

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New Kent - Charles City Chronicle P. O. Box 1208 West Point, VA 23181	Newspaper advertisement	Terrence Walker	05/24/2023	\$322.90
Charles City County High School 10039 Courthouse Rd Charles City, VA 23030	Donation to Charles City Panthers	Terrence Walker	05/30/2023	\$500.00
CVS Pharmacy 2400 East Main Street Richmond, VA 23220	Supplies	Terrence Walker	06/01/2023	\$28.47
Henrico County School District PO Box 23120 Henrico, VA 23223	Donation to HCSD for unpaid student fees	Terrence Walker	06/01/2023	\$154.13
Richmond Times Dispatch 300 E Franklin St Richmond, VA 23219	Subscription to RTD newspaper	Terrence Walker	06/01/2023	\$1.00
NGP VAN Inc 655 15th St NW #650 Washington, DC 20005	Data services	Terrence Walker	06/02/2023	\$150.00
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Printing expense	Terrence Walker	06/03/2023	\$810.81
Virginia Blue Star Printing 6003 Belspring Rd Fairlawn, VA 24141	Printing expense	Terrence Walker	06/03/2023	\$184.11
Total This Period				\$11,055.68

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$2,220.00	
2. Schedule B [Over \$100]	6	\$14,047.18	
3. Un-itemized Cash Contributions [\$100 or less]	123	\$1,228.35	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	147		\$17,495.53
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]		\$14,047.18	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,055.68	
10. Total [add lines 7, 8 and 9]			\$25,102.86
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$39,427.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,495.53		
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		\$17,495.53	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$56,923.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,102.86		
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]			\$25,102.86
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,820.50
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]	\$124,515.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,495.53		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$142,010.91	
25. Total Funds Available [Add lines 21 and 24]			\$142,010.91
26. Previous Disbursements [Line 28 from last report]	\$85,087.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,102.86		
28. Total Disbursements this Election Cycle			\$110,190.41
29. Ending Balance			\$31,820.50