

Friends of Jenefer Hughes (CC-17-00212)

Reporting Period: 10/27/2017 Through: 11/30/2017

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
Calleja, Kristen 2500 Olde Stone Rd Midlothian, VA 23113	1.McGuireWoods 2.Attorney 3.Richmond, VA	10/29/2017	\$25.00	\$125.00
Clark, Diana 3908 Amberleigh N Chesterfield, VA 23236	1.Retired 2.Retired 3.N Chesterfield	11/03/2017	\$100.00	\$600.00
Dolan, Maggie 3900 Old Gun Road Midlothian, VA 23113	1.Retired 2.Retired 3.Retired	10/27/2017	\$50.00	\$310.00
Gottschalk, Kelly 2704 Wyndham Drive N Chesterfield, VA 23235	1.VCU 2.Development Director 3.Richmond, VA	10/27/2017	\$25.00	\$125.00
Hughes, Jenefer PO Box 3871 N Chesterfield, VA 23235	1.McKesson 2.Accounting Director 3.Richmond, VA	11/09/2017	\$268.26	\$13,207.78
Moriarty, Sara 1800 Accomac Street Richmond, VA 23231	1.Tektonics Design Group 2.Partner 3.Richmond, VA	11/04/2017	\$15.00	\$165.00
Ovies, Odette 8303 Autumn Way N Chesterfield, VA 23235	1.Great American Insurance 2.Underwriter 3.Glen Allen, VA	11/27/2017	\$25.00	\$125.00
Pilafian, Marni 6208 Shelter Cove Road Midlothian, VA 23112	1.Not employed 2.Not employed 3.Not employed	10/27/2017	\$50.00	\$150.00
Taylor, Vernon 9430 Burnett Drive Chesterfield, VA 23832	1.Not employed 2.Not employed 3.Not employed	11/01/2017	\$50.00	\$150.00
Total This Period			\$608.26	

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
Hughes, Jenefer PO Box 3871 N Chesterfield, VA 23235	1. McKesson 2. Accounting Director 3. Richmond, VA 4. Advertising 5. Actual Cost	10/30/2017	\$206.00	\$12,939.52
Hughes, Jenefer 1700 RAMBLING RD N Chesterfield, VA 23235	1. McKesson 2. Accounting Director 3. Richmond, VA 4. Advertising 5. Actual Cost	11/06/2017	\$211.08	\$211.08
Hughes, Jenefer 1700 RAMBLING RD N Chesterfield, VA 23235	1. McKesson 2. Accounting Director 3. Richmond, VA 4. Campaign Manager 5. Actual Cost	11/14/2017	\$500.00	\$711.08
Hughes, Jenefer 1700 RAMBLING RD N Chesterfield, VA 23235	1. McKesson 2. Accounting Director 3. Richmond, VA 4. Election day cookies 5. Actual Cost	11/14/2017	\$53.27	\$764.35
Total This Period			\$970.35	

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
Chesterfield Observer P. O. Box 1616 Midlothian, VA 23113	Advertising	Jenefer Hughes	10/30/2017	\$674.00
VistaPrint 275 Wyman Street Lexington, MA 02451	Marketing materials	Jenefer Hughes	10/30/2017	\$144.47
Imagine This 5331 Distributor Drive Richmond, VA 23225	Signage	Jenefer Hughes	11/06/2017	\$855.53
Chesterfield Observer P. O. Box 1616 Midlothian, VA 23113	Advertising	Jenefer Hughes	11/13/2017	\$816.00
Total This Period				\$2,490.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Hughes, Jenefer PO Box 3871 N Chesterfield, VA 23235		08/31/2017	\$5,000.00
Total This Period			\$5,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$608.26	
2. Schedule B [Over \$100]	4	\$970.35	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$544.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$2,122.61
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]		\$970.35	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,490.00	
10. Total [add lines 7, 8 and 9]			\$3,460.35
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$5,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,897.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,122.61		
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		\$2,122.61	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,020.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,460.35		
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]			\$3,460.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,560.22
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$35,018.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,122.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,141.37	
25. Total Funds Available [Add lines 21 and 24]			\$37,141.37
26. Previous Disbursements [Line 28 from last report]	\$31,120.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,460.35		
28. Total Disbursements this Election Cycle			\$34,581.15
29. Ending Balance			\$2,560.22