Page: Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Padgett, Steven 521 Boissevain Ave. 2.retired 10/11/2019 \$27.00 \$108.00 Norfolk, VA 23513 **Total This Period** \$27.00

Reporting Period: 10/01/2019 Through: 10/24/2019

| Jeff Staples for State Senate (CC-19-00917) | Reporting Period: 10/01/2019 Through: 10/24/2019<br>Page: 2 of 9 |
|---|--|
| No Schedule B results to display.           |  |

| Jeff Staples for State Senate (CC-19-00917) | Reporting Period: 10/01/2019 Through: 10/24/2019<br>Page: 3 of 9 |  |  |  |
|---|--|--|--|--|
| No Schedule C results to display.           |  |  |  |  |

PayPal

2211 N. !st St.

San Jose, CA 95131

Reporting Period: 10/01/2019 Through: 10/24/2019 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 Sinclair Broadcasting 999 Waterside Dr. Jeffrey B. 10/04/2019 radio ads \$200.00 #500 Staples Norfolk, VA 23510 Chesapeake and Portsmouth Broadcasting Jeffrey B. 2201 Joliff Rd. radio ads 10/08/2019 \$300.00 Staples Chesapeake, VA 23321 **US Post Office** Jeffrey B. 1100 Battlefield Blvd. South postcard stamps 10/09/2019 \$105.00 Staples Chesapeake, VA 23323 Christian Broadcasting Corp. Jeffrey B. P.O. Box 611 radio and print ads 10/17/2019 \$350.00 Staples Norfolk, VA 23501 Build A Sign LLC 11525a Stonehollow Dr. Jeffrey B. yard signs 10/19/2019 \$153.70 Staples 100 Austin, TX 78758 Office Depot Jeffrey B. 1332 Greenbrier Parkway 10/20/2019 \$17.50 election day materials Staples Chesapeake, VA 23320 Office Depot Jeffrey B. 1332 Greenbrier Parkway election day sample ballots 10/21/2019 \$202.99 Staples Chesapeake, VA 23320 **US Post Office** Jeffrey B. 1100 Battlefield Blvd. South 10/21/2019 \$35.00 postage postcards Staples Chesapeake, VA 23323

Total This Period \$1,372.44

Pay pal fees

Jeffrey B.

Staples

10/24/2019

\$8.25

Page: Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Balance Loan This Received Address Full Name of Lender and Address Period Staples, Jeffrey B. 1453 Boxwood Dr. 10/20/2019 \$819.53 \$819.53 Chesapeake, VA 23323 **Total This Period** 

Reporting Period: 10/01/2019 Through: 10/24/2019

| Jeff Staples for State Senate (CC-19-00917) | Reporting Period: 10/01/2019 Through: Page: | 10/24/2019<br>6 of 9 |
|---|---|----------------------|
| No Schedule E-2 results to display.         |   |                      |

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Staples, Jeffrey B. 1453 Boxwood Dr. Chesapeake, VA 23323

Total This Period

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Amount Remaining Unpaid

Amount Remaining Unpaid

10/20/2019

\$819.53

Reporting Period: 10/01/2019 Through: 10/24/2019

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 8 of 9

|  |                         |            | Paye. 6019 |
|--|-------------------------|------------|------------|
| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |            |
| Contributions Received This Period                             |                         |            |            |
| 1. Schedule A [Over \$100]                                     | 1                       | \$27.00    |            |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 4                       | \$206.00   |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |            |
| 5. Total   | 5                       |            | \$233.00   |
| Bank Interest, Refunded Expenditures and Rebates               |                         |            |            |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                         |            | \$0.00     |
| <b>Expenditures Made This Period</b>                           |                         |            |            |
| 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]                                   |                         | \$1,372.44 |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$1,372.44 |
| 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]        |                         | \$819.53   |            |
| 13. Subtotal   |                         |            | \$819.53   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |            |
| 15. Ending loan balance  |                         |            | \$819.53   |

29. Ending Balance

Reporting Period: 10/01/2019 Through: 10/24/2019 Page: 9 of 9

\$266.58

|   |            |            | Page: 9    |
|---|------------|------------|------------|
| Schedule H: Summary of Receipts and Disbursements                             |            |            |            |
| 16. Beginning Balance [Line 19 of last Report]                                |            | \$586.49   |            |
| 17. Receipts for Current Reporting Period:                                    |            |            |            |
| a. Contributions received this period [Line 5 of Schedule G]                  | \$233.00   |            |            |
| b. Bank interest, refunded expenditures and rebates<br>[Line 6 of Schedule G] | \$0.00     |            |            |
| c. Loans received this period [Line 12 of Schedule G]                         | \$819.53   |            |            |
| d. Subtotal: Contributions and Receipts received this period                  |            | \$1,052.53 |            |
| e. Total Expendable Funds [Add Linds 16 and 17d]                              |            |            | \$1,639.02 |
| 18. Disbursements for Current Reporting Period                                |            |            |            |
| a. Expenditures made this reporting period<br>[Line 10 of Schedule G]         | \$1,372.44 |            |            |
| 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]                           |            |            | \$1,372.44 |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                          |            |            | \$266.58   |
| 20. Total Unpaid Debts [from Schedule F of this report]                       | \$819.53   |            |            |
| Committee's Receipts and Disbursements - Election Cycle                       |            |            |            |
| 21. Balance at Start of Election Cycle  |            | \$0.00     |            |
| 22. Previous Receipts [Line 24 from last report]                              | \$4,401.52 |            |            |
| 23. Receipts from Current Reporting Previous [Line 17d above]                 | \$1,052.53 |            |            |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]                  |            | \$5,454.05 |            |
| 25. Total Funds Available [Add lines 21 and 24]                               |            |            | \$5,454.05 |
| 26. Previous Disbursements [Line 28 from last report]                         | \$3,815.03 |            |            |
| 27. Disbursements from Current Reporting Period [Line 18d above]              | \$1,372.44 |            |            |
| 28. Total Disbursements this Election Cycle                                   |            |            | \$5,187.47 |