

Diggs for Sheriff (CC-12-01414)

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
Caudill, John 501 Ship Point Rd Yorktown, VA 23692	1.Delta Airlines 2.Pilot 3.Norfolk, VA	11/20/2019	\$125.00	\$125.00
Jurgens, William 107 Brigade Drive Yorktown, VA 23692	1.Retired 2.Retired 3.Yorktown, VA	11/20/2019	\$125.00	\$125.00
Kerkeni, Ismail 116 Saint Annes Williamsburg, VA 23188	1.King's Creek Realty 2.Sales Manager 3.Williamsburg, VA	11/12/2019	\$1,000.00	\$1,000.00
York Republican Women's Club P.O. Box 1930 Yorktown, VA 23692	1. 2.PAC 3.Yorktown, VA	11/15/2019	\$125.00	\$125.00
Total This Period			\$1,375.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Atlantic Union Bank 5030 George Washington Mem Hwy Yorktown, VA 23692	Checking Interest	11/05/2019	\$0.45
Atlantic Union Bank 5030 George Washington Mem Hwy Yorktown, VA 23692	CD Interest	11/22/2019	\$100.95
City of Poquoson 500 City Hall Ave Poquoson, VA 23662	Sign Permit Refund	11/22/2019	\$50.00
Peninsula Date Service Center 321 Ed Wright Lane Suite A Newport News, VA 23606	Postage Refund	11/07/2019	\$2,354.27
Total This Period			\$2,505.67

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Family Dollar 12917 Jefferson Ave Newport News, VA 23608	Supplies for Polls	J. D. Diggs	10/25/2019	\$42.40
Facebook 1601 Willow Rd Menlo Park, CA 94025-1452	Advertising	J. D. Diggs	10/28/2019	\$250.00
Glen Hill for Sheriff P.O. Box 565 Manassas, VA 20108	Contribution	J. D. Diggs	10/28/2019	\$499.00
Tidewater Communications 870 Greenbrier Circle Suite 399 Norfolk, VA 23320	Advertising	J. D. Diggs	10/29/2019	\$1,010.00
Wal Mart 2601 George Washington Mem Hwy Yorktown, VA 23693	Golf Photos	J. D. Diggs	10/29/2019	\$84.59
Joe & Mimma's Restaurant 5742 Grafton Shopping Center Yorktown, VA 23693	Food for Candidate Forum	J. D. Diggs	10/30/2019	\$138.84
Excel Graphics 2225 George Washington Mem Hwy Yorktown, VA 23693	Shirts	J. D. Diggs	10/31/2019	\$1,300.05
Facebook 1601 Willow Rd Menlo Park, CA 94025-1452	Advertising	J. D. Diggs	10/31/2019	\$400.00
John Henry Printing 7300-B George Washington Mem Hwy Yorktown, VA 23692	Printing	J. D. Diggs	10/31/2019	\$1,488.91
American Technology Consulting 7713 Stoney Creek Ct Fairfax Station, VA 22039	Robocalls	J. D. Diggs	11/01/2019	\$1,057.50
Facebook 1601 Willow Rd Menlo Park, CA 94025-1452	Advertising	J. D. Diggs	11/04/2019	\$600.00
Joe & Mimma's Restaurant 5742 Grafton Shopping Center Yorktown, VA 23693	Election Victory Party	J. D. Diggs	11/05/2019	\$1,261.23
Ward, Michelle 9029 Cuba Rd Hayes, VA 23072	Consulting	J. D. Diggs	11/14/2019	\$1,000.00

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Reporting Period: 10/25/2019 Through: 11/28/2019

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1601 Willow Rd Menlo Park, CA 94025-1452	Advertising	J. D. Diggs	11/19/2019	\$144.55
Total This Period				\$9,277.07

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,375.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$375.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$1,750.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,505.67
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]		\$9,277.07	
10. Total [add lines 7, 8 and 9]			\$9,277.07
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]		\$88,007.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,505.67		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,255.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$92,263.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,277.07		
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]			\$9,277.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$82,986.46
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		\$104,284.05	
22. Previous Receipts [Line 24 from last report]	\$102,974.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,255.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$107,230.00	
25. Total Funds Available [Add lines 21 and 24]			\$211,514.05
26. Previous Disbursements [Line 28 from last report]	\$119,250.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,277.07		
28. Total Disbursements this Election Cycle			\$128,527.59
29. Ending Balance			\$82,986.46