

Rosemary Wilson for City Council (CC-19-00865)

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

Page: 1 of 10

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Carpenters Lefislative Program of Greater Pennsylvania 650Ridge Rd 200	1. 2.Carpenters Union 3.Pittsburgh, PA	11/04/2019	\$1,000.00	\$1,000.00
DLM Architects 605 Thalia Point Rd Virginia Beach, VA 23452	1. 2.Architect 3.Virginia Beach, VA	11/01/2019	\$750.00	\$750.00
Dubay, Hayden 2788 River Rd Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach, VA	11/01/2019	\$350.00	\$350.00
Fort, Bob 2317 Mariners Mark Way 402 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	11/04/2019	\$250.00	\$250.00
Knox, Thomas 2225 W Admiral Dr Virginia Beach, VA 23451	1.Seniorcorps, LLC 2.Home Health Care 3.Virginia Beach, VA	11/01/2019	\$250.00	\$250.00
Seniorcorps, LLC 240 Clearfield Ave 300 Virginia Beach, VA 23462	1. 2.Home Health Care 3.Virginia Beach, VA	11/01/2019	\$250.00	\$250.00
SOT, LLC 2332 Treesong Trl Virginia Beach, VA 23456	1. 2.Entertainment Venue 3.Virginia Beach, VA	11/04/2019	\$750.00	\$750.00
Stephen Alexander Homes 820 Greenbrier Cir. Virginia Beach, VA 23320	1. 2.Builder 3.Chesapeake, VA	11/06/2019	\$150.00	\$150.00
Thompson, Bruce 300 32nd Street 500 Virginia Beach, VA 23451	1.PHR 2.Hotel Management 3.Virginia Beach, VA	11/06/2019	\$1,000.00	\$1,000.00
Watson, Leslie R 1116 Gunston Rd. Virginia Beach, VA 23451	1.Wolcott Rivers Gates 2.Attorney 3.Virginia Beach, VA	11/01/2019	\$500.00	\$500.00
Wilson, Rosemary 921 Atlantic Ave 502 Virginia Beach, VA 23451	1.Howard Hanna 2.Real Estate 3.Virginia Beach, VA	11/01/2019	\$200.00	\$555.00
Total This Period			\$5,450.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Aerial Services 765 Battlefield Blvd S Chesapeake, VA 23322	Refund	11/01/2019	\$375.00
Total This Period			\$375.00

Rosemary Wilson for City Council (CC-19-00865)

Reporting Period: 10/25/2019 Through: 11/28/2019
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Guagenti, Toni PO Box 7064 Virginia Beach, VA 23457	Photography	Rosemary Wilson	10/28/2019	\$500.00
CP Broadcasting 2202 Jolliff Rd Chesapeake, VA 23321	Advertising	Rosemary Wilson	10/29/2019	\$300.00
Kirwin Development Strategies PO Box 66166 Virginia Beach, VA 23466	Advertising / Mail	Rosemary Wilson	10/30/2019	\$33,245.35
Mermaid Winery 4401 Shore Dr Virginia Beach, VA 23455	Meet & Greet	Rosemary Wilson	10/30/2019	\$1,282.13
Tele-Video Productions & Advertising Agency 4768 Euclid Rd 101	Advertising	Rosemary Wilson	10/30/2019	\$19,014.00
Hosanna Radio 849 East Sparrow Rd Virginia Beach, VA 23464	Advertising	Rosemary Wilson	11/01/2019	\$495.00
Princess Anne Independent News PO Box 7064 Virginia Beach, VA 23457	Advertising	Rosemary Wilson	11/04/2019	\$870.00
Canada, Sandra PO Box 1715 Virginia Beach, VA 23451	Event Consulting	Rosemary Wilson	11/05/2019	\$250.00
Kirwin Development Strategies PO Box 66166 Virginia Beach, VA 23466	Advertising	Rosemary Wilson	11/05/2019	\$14,843.85
Free Market Solutions, LLC 1424 Dure Rd Norfolk, VA 56815	Staff Work	Rosemary Wilson	11/12/2019	\$500.00
McDaniels, Darien 1688 Beaton St Virginia Beach, VA 23464	Campaign Staff	Rosemary Wilson	11/13/2019	\$1,715.00
Frost, Jimmy 2240 Windom Place Virginia Beach, VA 23454	Web Site	Rosemary Wilson	11/15/2019	\$500.00
Raise the Money PO Box 26466 Little Rock, AR 72221	Credit Card discount Fee	Rosemary Wilson	11/28/2019	\$17.71

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$73,533.04

Rosemary Wilson for City Council
(CC-19-00865)

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

Page: 6 of 10

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Wilson, Rosemary 921 Atlantic Ave 502 Virginia Beach, VA 23451		10/29/2019	\$300.00	\$300.00
Wilson, Rosemary 921 Atlantic Ave 502 Virginia Beach, VA 23451		10/29/2019	\$10,000.00	\$10,000.00
Wilson, Rosemary 921 Atlantic Ave 502 Virginia Beach, VA 23451		11/04/2019	\$5,000.00	\$0.00
Total This Period				

Rosemary Wilson for City Council
(CC-19-00865)

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

Page: 7 of 10

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Wilson, Rosemary 921 Atlantic Ave 502 Virginia Beach, VA 23451		11/12/2019	\$5,000.00	\$0.00
Total This Period				

Rosemary Wilson for City Council
(CC-19-00865)

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

Page: 8 of 10

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Wilson, Rosemary 921 Atlantic Ave 502 Virginia Beach, VA 23451		08/31/2019	\$1,310.29
Wilson, Rosemary 921 Atlantic Ave 502 Virginia Beach, VA 23451		09/30/2019	\$2,392.16
Wilson, Rosemary 921 Atlantic Ave 502 Virginia Beach, VA 23451		10/08/2019	\$1,200.00
Wilson, Rosemary 921 Atlantic Ave 502 Virginia Beach, VA 23451		10/29/2019	\$300.00
Wilson, Rosemary 921 Atlantic Ave 502 Virginia Beach, VA 23451		10/29/2019	\$10,000.00
Total This Period			\$15,202.45

Rosemary Wilson for City Council (CC-19-00865)

Reporting Period: 10/25/2019 Through: 11/28/2019
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$5,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$260.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$5,710.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$375.00
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]		\$73,533.04	
10. Total [add lines 7, 8 and 9]			\$73,533.04
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$4,902.45	
12. Loans received this period [from Schedule E-Part 1]		\$15,300.00	
13. Subtotal			\$20,202.45
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$5,000.00	
15. Ending loan balance			\$15,202.45

Rosemary Wilson for City Council (CC-19-00865)

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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$58,754.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,710.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$375.00		
c. Loans received this period [Line 12 of Schedule G]	\$15,300.00		
d. Subtotal: Contributions and Receipts received this period		\$21,385.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$80,139.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$73,533.04		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$78,533.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,606.84
20. Total Unpaid Debts [from Schedule F of this report]	\$15,202.45		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$189,406.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,385.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$210,791.45	
25. Total Funds Available [Add lines 21 and 24]			\$210,791.45
26. Previous Disbursements [Line 28 from last report]	\$130,651.57		
27. Disbursements from Current Reporting Period [Line 18d above]	\$78,533.04		
28. Total Disbursements this Election Cycle			\$209,184.61
29. Ending Balance			\$1,606.84