

Friends for Jen Kiggans (CC-19-00498)

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

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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				
ABC PAC of Virginia 14120 Parke Long Ct Suite 111 Chantilly, VA 20151	1. 2.Building Contractors PAC 3.Chantilly, VA	11/18/2019	\$2,000.00	\$2,500.00
Adams, Al 633 Copper Kettle Drive Virginia Beach, VA 23464	1.Retired 2.Retired 3.Virginia Beach, VA	10/29/2019	\$100.00	\$200.00
Alcade & Fay 2111 Wilson Blvd Arlington, VA 22201	1. 2.Lobbying Firm 3.Arlington, VA	10/25/2019	\$500.00	\$500.00
Apartments at Spence 3900 Spence Crossing Way Virginia Beach, VA 23546	1. 2.Rental Property / Management 3.Virginia Beach, VA	10/28/2019	\$500.00	\$500.00
Clay, Jeff 954 Oriole Drive Virginia Beach, VA 23451	1.Coastal Equipment Corporation 2.Construction Equipment 3.Virginia Beach, VA	10/31/2019	\$250.00	\$250.00
Colgate, Curtis 2928 Gaines Landing Virginia Beach, VA 23454	1.Peaceful Valley LLP 2.Investment Bankers/Venture Capital 3.Virginia Beach, VA	10/31/2019	\$2,500.00	\$2,500.00
Committee for Effective Government Virginia Natural Gas, Inc. 544 S. Independence Blvd Virginia Beach, VA 23452	1. 2.Natural Gas 3.Virginia Beach	11/26/2019	\$500.00	\$500.00
Cosgrove for Senate P.O. Box 15483 Chesapeake, VA 23328	1. 2.Candidate Committee 3.Chesapeake, VA	10/28/2019	\$5,000.00	\$5,000.00
Dolan, James 4168 Cheswick Lane Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach, VA	10/28/2019	\$400.00	\$400.00
Dominion Political Action Committee P.O. Box 26666 Richmond, VA 23261	1. 2.Electric Utilities 3.Richmond, Virginia	10/25/2019	\$5,000.00	\$5,000.00
Emerson, Don 1136 Birks Lane Virginia Beach, VA 23464	1.MR 2.Project Management 3.McLean, VA	10/25/2019	\$245.00	\$245.00
Franklin, Wendell C. 6201 Powhatan Avenue Norfolk, VA 23508	1.The Franklin Johnston Group 2.Realtors 3.Virginia Beach, VA	10/28/2019	\$5,000.00	\$5,000.00

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Full Name of Contributor Mailing Address of Contributor				
Friends of Chris Stolle P.O. Box 5429 Virginia Beach, VA 23471	1. 2.Candidate Committee 3.Virginia Beach, VA	10/28/2019	\$500.00	\$500.00
Friends of Rocky Holcomb 4734 Princess Anne Road Virginia Beach, VA 23462	1. 2.Candidate Committee 3.Virginia Beach, VA	11/18/2019	\$200.00	\$200.00
Friends of Rocky Holcomb 4734 Princess Anne Road Virginia Beach, VA 23462	1. 2.Candidate Committee 3.Virginia Beach, VA	11/18/2019	\$998.00	\$1,198.00
Gallaer, Stanley 5 Mizzen Circle Hampton, VA 23664	1.POMOCO Auto Group 2.Auto Dealer 3.Hampton, VA	10/29/2019	\$1,000.00	\$1,000.00
Garrison, Brian 1432 Five Hill Trail Virginia Beach, VA 23452	1.Buzz Franchise Brands 2.Branding 3.Virginia Beach, VA	10/30/2019	\$150.00	\$150.00
GOPAC Election Fund 1201 Wilson Blvd Suite 2100 Arlington, VA 22209	1. 2.Republican Leadership Committee 3.Arlington, Virginia	10/30/2019	\$15,000.00	\$17,500.00
Greenbriar Office Associates, L.C. 4538 Bonney Road Virginia Beach, VA 23462	1. 2.Commerical Real Estate 3.Virginia Beach, VA	10/28/2019	\$500.00	\$1,500.00
Hatch, Jennifer 1545 Sea Breeze Trail Virginia Beach, VA 23452	1.Sentara 2.Physical Therapist 3.Norfolk, VA	10/30/2019	\$200.00	\$200.00
Knox, Thomas 2225 W. Admiral Dr. Virginia Beach, VA 23451	1.Care Family 2.Home Healthcare 3.Virginia Beach, Virginia	10/28/2019	\$500.00	\$1,000.00
Let's Grow Virginia! PAC P.O. Box 71596 Henrico, VA 23255	1. 2.Republican Leadership Committee 3.Henrico	11/04/2019	\$1,000.00	\$3,000.00
McDougle for Virginia P.O. Box 187 Suite 1 Mechanicsville, VA 23111	1. 2.Candidate Committee 3.Mechanicsville, VA	10/29/2019	\$20,000.00	\$95,000.00
Middleton, E. G. 1449 Five Hill Trail Virginia Beach, VA 23452	1.EG Middleton 2.Building Trades / Subcontractors 3.Virginia Beach, VA	10/25/2019	\$500.00	\$500.00

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Mullin, Linn 1449 Lake James Drive Virginia Beach, VA 23464	1.Retired 2.Retired 3.Virginia Beach, VA	10/31/2019	\$100.00	\$200.00
Mumey, Patrick 1420 Five Hill Trail Virginia Beach, VA 23452	1.Thalhimer, Inc. 2.Real Estate Broker 3.Virginia Beach, VA	10/29/2019	\$100.00	\$200.00
Murphy, Andrew 600 Reasor Drive Virginia Beach, VA 23464	1.Retired 2.Retired 3.N/A	10/30/2019	\$100.00	\$600.00
Murray, Brian 313 West Freemason Street Norfolk, VA 23510	1.Self 2.Physician 3.Norfolk, VA	11/01/2019	\$95.00	\$190.00
National Federation of Independent Business (NFIB) - State 1201 F Street NW Suite 200	1. 2.Pro-Business / Economic Development 3.Richmond, VA	10/25/2019	\$500.00	\$500.00
Odom, Houston 4506 Ocean Front Avenue Virginia Beach, VA 23451	1.Golden Corral 2.Restaurants 3.Virginia Beach, Virginia	10/25/2019	\$2,000.00	\$2,000.00
Paschall, James R. 944 Upper Hastings Way Virginia Beach, VA 23452	1.Retired 2.Retired 3.Virginia Beach, VA	11/18/2019	\$100.00	\$200.00
Pierce, Charles 854 Bentwood Road Norfolk, VA 23502	1.Retired 2.Retired 3.Norfolk, VA	10/28/2019	\$215.00	\$490.00
Poole Brooke Plumlee P.C. 4705 Columbus Street Suite 100 Virginia Beach, VA 23462	1. 2.Attorneys / Law Firms 3.Virginia Beach	11/18/2019	\$1,000.00	\$1,000.00
Republican State Leadership Committee 1201 F Street, NW Suite 675 Washington, DC 20004	1. 2.Republican Leadership Committee 3.Washington, D.C.	10/29/2019	\$25,000.00	\$490,000.00
Rigell, Scott 915 First Colonial Rd Virginia Beach, VA 23454	1.Freedom Ford 2.Auto Dealers 3.Virginia Beach, VA	10/25/2019	\$500.00	\$500.00
Robinson, Thomas 150 W. Main Street Ste 1100 Norfolk, VA 23510	1.Robinson Development Group 2.Real Estate Development 3.Norfolk, VA	10/31/2019	\$500.00	\$3,500.00

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Full Name of Contributor Mailing Address of Contributor				
Schoenfeld, Philip 702 Redgate Avenue 4 Norfolk, VA 23507	1.Self 2.Real Estate Leasing 3.Norfolk, VA	11/03/2019	\$550.00	\$550.00
Schuler, Patrick L. 2305 McNelly Ln Virginia Beach, VA 23456	1.Dixon Hughes Goodman 2.CPAs / Accountants / Bookkeepers 3.Virginia Beach, VA	10/25/2019	\$500.00	\$500.00
Seniorcorp 240 Clearfield Ave Suite 300 Virginia Beach, VA 23462	1. 2.Home Health Care 3.Norfolk, VA	10/28/2019	\$500.00	\$1,500.00
Slough, Philip 4852 Ashmeade Court Virginia Beach, VA 23464	1.Retired 2.Retired 3.Virginia Beach, VA	11/04/2019	\$200.00	\$200.00
Snyder, Pete 1314 Rugby Road Charlottesville, VA 22903	1.Disrupter Capital 2.Financial 3.Charlottesville, VA	11/03/2019	\$500.00	\$500.00
Stanton Partners 150 West Main Street Suite 1720 Norfolk, VA 23510	1. 2.Real Estate 3.Norfolk, VA	10/28/2019	\$500.00	\$500.00
Stepnick, Arlene 2227 Waterpoint Place Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach, VA	10/26/2019	\$100.00	\$200.00
Va Citizens Defense League P.O. Box 513 Newington, VA 22122	1. 2.Gun Rights 3.Stafford, VA	11/18/2019	\$3,500.00	\$3,500.00
Virginia Bankers Association 4490 Cox Road Glen Allen, VA 23060	1. 2.Banking 3.Glen Allen, VA	11/26/2019	\$500.00	\$500.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2.Republican Leadership Committee 3.Williamsburg, VA	10/29/2019	\$5,000.00	\$286,080.00
Winqvist, Greg 1364 Tweedbrook Place Virginia Beach, VA 23452	1.SSS Express Car Wash 2.Maintenance 3.Virginia Beach, VA	11/03/2019	\$1,000.00	\$1,000.00
Zaptero, Dag 3020 Shore Drive Virginia Beach, VA 23451	1.Self 2.Dentist 3.Virginia Beach, VA	10/28/2019	\$300.00	\$300.00

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Full Name of Contributor Mailing Address of Contributor				
Total This Period			\$105,903.00	

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
National Federation of Independent Business (NFIB) - State 1201 F Street NW Suite 200 Washington, DC 20004	1. 2. Pro-Business / Economic Development 3. Richmond, VA 4. Post Cards 5. Actual Cost	11/14/2019	\$52.64	\$552.64
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Republican State Committee 3. Richmond, Virginia 4. Direct Mail 5. Actual Cost	10/25/2019	\$15,940.00	\$106,393.00
Total This Period			\$15,992.64	

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
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/25/2019	\$4.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/25/2019	\$2.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/25/2019	\$2.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/25/2019	\$10.10
Clarion Inn & Suites 2604 Atlantic Avenue Virginia Beach, VA 23451	Hotel rooms for volunteer deployment	Jen Kiggans	10/25/2019	\$598.85
Morrison Printing 206 N. Pleasant Street West Union, OH 45693	Yard signs	Jen Kiggans	10/25/2019	\$1,500.00
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/26/2019	\$2.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/26/2019	\$4.30
Clarion Inn & Suites 2604 Atlantic Avenue Virginia Beach, VA 23451	Hotel rooms for volunteer deployment	Jen Kiggans	10/26/2019	\$1,085.86
Clarion Inn & Suites 2604 Atlantic Avenue Virginia Beach, VA 23451	Contribution processing fee	Jen Kiggans	10/26/2019	\$1,085.86
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/27/2019	\$0.70
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/28/2019	\$16.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/28/2019	\$12.30

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Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/28/2019	\$2.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/28/2019	\$2.30
Poolhouse 23 West Broad Street #404 Richmond, VA 23220	Ad production	Jen Kiggans	10/28/2019	\$2,500.00
Poolhouse 23 West Broad Street #404 Richmond, VA 23220	Debt Payment for: 10/16/2019 Radio and broadcast production	Jen Kiggans	10/28/2019	\$11,000.00
PPG Consulting, LLC 3401 13th Street South Arlington, VA 22204	Debt Payment for: 10/18/2019 Fundraising	Jen Kiggans	10/28/2019	\$13,500.00
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/29/2019	\$1.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/29/2019	\$2.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/29/2019	\$4.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/29/2019	\$40.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/29/2019	\$1.10
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/29/2019	\$2.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/29/2019	\$4.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/29/2019	\$4.30

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Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/30/2019	\$8.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/30/2019	\$4.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/30/2019	\$4.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/30/2019	\$6.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/30/2019	\$1.30
Smart Media Group, LLC 1427 Leslie Avenue Suite 100 Alexandria, VA 22301	Broadcast and radio advertising	Jen Kiggans	10/30/2019	\$35,150.00
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/31/2019	\$4.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/31/2019	\$4.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/31/2019	\$2.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/31/2019	\$10.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/31/2019	\$1.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/31/2019	\$1.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/31/2019	\$20.30

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Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/31/2019	\$2.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/31/2019	\$0.38
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/31/2019	\$4.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	10/31/2019	\$4.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/01/2019	\$1.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/01/2019	\$1.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/01/2019	\$2.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/01/2019	\$0.70
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/01/2019	\$4.10
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/01/2019	\$4.30
Ewing, Jonathan 152 Stoneway Trail Madison, AL 35758	Consulting	Jen Kiggans	11/01/2019	\$3,000.00
Ewing, Jonathan 152 Stoneway Trail Madison, AL 35758	Reimbursement for supplies	Jen Kiggans	11/01/2019	\$1,063.76
Friends of Rocky Holcomb 4734 Princess Anne Road Virginia Beach, VA 23462	Rent and utilities	Jen Kiggans	11/01/2019	\$452.00

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Komornik, Andrew 400 Damsel Court Chesapeake, VA 23322	Consulting	Jen Kiggans	11/01/2019	\$3,500.00
Komornik, Andrew 400 Damsel Court Chesapeake, VA 23322	Mileage reimbursement	Jen Kiggans	11/01/2019	\$537.43
Poolhouse 23 West Broad Street #404 Richmond, VA 23220	Facebook ad placement	Jen Kiggans	11/01/2019	\$400.00
Poolhouse 23 West Broad Street #404 Richmond, VA 23220	Production of ad and Facebook placement	Jen Kiggans	11/01/2019	\$8,620.00
Poolhouse 23 West Broad Street #404 Richmond, VA 23220	GOTV rado advertising	Jen Kiggans	11/01/2019	\$2,500.00
Red Maverick Media 1426 N Third St Ste 310 Harrisburg, PA 17102	Consulting	Jen Kiggans	11/01/2019	\$2,000.00
Red Maverick Media 1426 N Third St Ste 310 Harrisburg, PA 17102	GOTV handouts	Jen Kiggans	11/01/2019	\$1,161.46
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/02/2019	\$2.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/02/2019	\$1.30
PPG Consulting, LLC 3401 13th Street South Arlington, VA 22204	Fundraising	Jen Kiggans	11/02/2019	\$5,130.20
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/03/2019	\$20.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/03/2019	\$40.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/03/2019	\$22.30

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Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/04/2019	\$1.30
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/04/2019	\$8.30
Brothers Printing 3320 Virginia Beach Boulevard Virginia Beach, VA 23452	Business cards	Jen Kiggans	11/04/2019	\$59.25
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Campaign emails	Jen Kiggans	11/04/2019	\$95.00
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/05/2019	\$4.30
L2, inc. 18912 North Creek Pkwy Suite 201 Bothell, WA 98011	GOTV texts	Jen Kiggans	11/06/2019	\$328.65
RumbleUp 2101 L St NW Washington, DC 20037	Campaign text messaging	Jen Kiggans	11/06/2019	\$1,500.00
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/12/2019	\$0.90
Uber 1455 Market Street #400 San Francisco, CA 94103	Transportation	Jen Kiggans	11/12/2019	\$11.06
Uber 1455 Market Street #400 San Francisco, CA 94103	Transportation	Jen Kiggans	11/12/2019	\$10.95
Katherine M. Rennolds, PLLC 5707 Park Avenue Richmond, VA 23226	Debt Payment for: 10/15/2019 Compliance services	Jen Kiggans	11/15/2019	\$1,000.00
Katherine M. Rennolds, PLLC 5707 Park Avenue Richmond, VA 23226	Compliance services	Jen Kiggans	11/15/2019	\$1,000.00
Anedot 10821 Rosebud Court Baton Rouge, LA 70815	Contribution processing fee	Jen Kiggans	11/17/2019	\$0.70

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BB&T 200 West Second Street Winston-Salem, NC 27101	Banking service charges	Jen Kiggans	11/21/2019	\$767.50
Ewing, Jonathan 152 Stoneway Trail Madison, AL 35758	Consulting and victory bonus	Jen Kiggans	11/26/2019	\$7,000.00
Total This Period				\$131,904.01

No Schedule E-1 results to display.

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				
Kiggans, Steve 1414 Five Hill Trail Virginia Beach, VA 23452		11/04/2019	\$10,000.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	48	\$105,903.00	
2. Schedule B [Over \$100]	2	\$15,992.64	
3. Un-itemized Cash Contributions [\$100 or less]	49	\$2,642.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	99		\$124,537.64
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]		\$15,992.64	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$131,904.01	
10. Total [add lines 7, 8 and 9]			\$147,896.65
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$10,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$10,000.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$65,614.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$124,537.64		
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		\$124,537.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$190,152.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$147,896.65		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$10,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$157,896.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$32,255.90
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]	\$1,407,380.82		
23. Receipts from Current Reporting Previous [Line 17d above]	\$124,537.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,531,918.46	
25. Total Funds Available [Add lines 21 and 24]			\$1,531,918.46
26. Previous Disbursements [Line 28 from last report]	\$1,341,765.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$157,896.65		
28. Total Disbursements this Election Cycle			\$1,499,662.56
29. Ending Balance			\$32,255.90