

Friends of Jenefer Hughes (CC-17-00212)

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

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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
Farnum, Anne S 3217 Regatta Pointe Court Midlothian, VA 23112	1.Retired 2.Retired 3.	11/12/2019	\$200.00	\$200.00
Gottschalk, Kelly 2704 Wyndham Drive N Chesterfield, VA 23235	1.VCU 2.Development Director 3.Richmond, VA	10/27/2019	\$10.00	\$205.00
Gottschalk, Kelly 2704 Wyndham Drive N Chesterfield, VA 23235	1.VCU 2.Development Director 3.Richmond, VA	11/27/2019	\$10.00	\$215.00
Haines, Kathryn 2034 Weberwood Drive South Charleston, WV 25303	1.Self 2.Midwife 3.N Chesterfield, VA	11/24/2019	\$10.00	\$155.00
Pilafian, Marni 6208 Shelter Cove Road Midlothian, VA 23112	1.Perch of Pocoshock 2.Owner 3.N Chesterfield, VA	11/05/2019	\$25.00	\$475.00
Tessieri, Phyllis 601 Battenburg Ct N Chesterfield, VA 23236	1.Retired 2.Retired 3.Retired	11/16/2019	\$25.00	\$200.00
Ziegler, Lauran 8709 sheldeb Drive North Chesterfield, VA 23235	1.Hanover County Public Schools 2.Asst Director 3.Hanover, VA	11/08/2019	\$10.00	\$135.00
Total This Period			\$290.00	

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

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 Smith 1700 Rambling Road N Chesterfield, VA 23235		08/31/2017	\$5,000.00
Hughes, Jenefer Smith 1700 Rambling Road N Chesterfield, VA 23235		04/22/2019	\$5,000.00
Total This Period			\$10,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$290.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$123.73	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$413.73
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$0.00
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]		\$0.00	
15. Ending loan balance			\$10,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,410.84	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$413.73		
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		\$413.73	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,824.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$0.00		
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]			\$0.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,824.57
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$63,232.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$413.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$63,646.47	
25. Total Funds Available [Add lines 21 and 24]			\$63,646.47
26. Previous Disbursements [Line 28 from last report]	\$57,821.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$57,821.90
29. Ending Balance			\$5,824.57