

**Guy Tower For VB City Council
(CC-19-00998)**

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 1 of 9

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
Malbon, John F 1402 Carolyn Drive Virginia Beach, VA 23451	1.Retired 2.Retired 3.Retired	12/02/2019	\$2,500.00	\$5,000.00
Total This Period			\$2,500.00	

No Schedule B results to display.

No Schedule C results to display.

Guy Tower For VB City Council (CC-19-00998)

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Squarespace, Inc. 225 Varick Street 12th Floor New York, NY 10014	Monthly subscription fee	Ed Denton	11/29/2019	\$12.00
Mailchimp, c/o The Rocket Science Group, LLC 675 Ponce de Leon Avenue, NE Suite #5000	Email distribution services	Ed Denton	11/30/2019	\$49.99
Rebel Idealist LLC (Donorbox) 5 3rd Street Suite #900 San Francisco, CA 94103	Processing fees for November 2019	Ed Denton	12/03/2019	\$46.80
Pungo Publishing, LLC P.O. Box 7064 Virginia Beach, VA 23457	Full page add in Princess Anne Independent	Ed Denton	12/05/2019	\$580.00
Meeks Consulting, LLC 534 Biltmore Drive Virginia Beach, VA 23454	Contract Bonus	Ed Denton	12/06/2019	\$5,000.00
Intuit Inc. (Quickbooks) 2800 E. Commerce Center Place Tucson, AZ 85706	Accounting software monthly fee	Ed Denton	12/12/2019	\$20.00
Feineis, Gayle E 2005 Dry Creek Court Virginia Beach, VA 23456	Administrative Labor	Ed Denton	12/18/2019	\$500.00
SantaLucia, Lorraine 760 Westminster Lane Virginia Beach, VA 23454	Grassroots labor	Ed Denton	12/19/2019	\$100.00
Squarespace, Inc. 225 Varick Street 12th Floor New York, NY 10014	Monthly subscription fee	Ed Denton	12/29/2019	\$12.00
Mailchimp, c/o The Rocket Science Group, LLC 675 Ponce de Leon Avenue, NE Suite #5000	Email distribution services	Ed Denton	12/30/2019	\$49.99
Total This Period				\$6,370.78

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Guy Tower For VB City Council (CC-19-00998)

Reporting Period: 11/29/2019 Through: 12/31/2019

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$2,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$2,500.00
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]		\$6,370.78	
10. Total [add lines 7, 8 and 9]			\$6,370.78
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

Guy Tower For VB City Council (CC-19-00998)

Reporting Period: 11/29/2019 Through: 12/31/2019
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,038.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,500.00		
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		\$2,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,538.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,370.78		
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]			\$6,370.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$167.90
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]	\$239,695.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$242,195.20	
25. Total Funds Available [Add lines 21 and 24]			\$242,195.20
26. Previous Disbursements [Line 28 from last report]	\$235,656.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,370.78		
28. Total Disbursements this Election Cycle			\$242,027.30
29. Ending Balance			\$167.90