

Geary Higgins for Senate (CC-19-00360)

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

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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
Caleb Kershner for Catoctin 305 Harrison St SE 3 Floor Leesburg, VA 20175	1. 2.Campaign Committee 3.Leesburg, VA	12/02/2019	\$2,167.50	\$2,167.50
Total This Period			\$2,167.50	

No Schedule B results to display.

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
Moss, Gretchen 114 Duke Street Alexandria, VA 22314	Fundraising Consulting	G. Higgins	12/09/2019	\$5,382.15
Svendsen, Chelsea 295 Hawthorne Avenue Summit Point, WV 25446	Digital Consulting	G. Higgins	12/09/2019	\$2,200.00
Creative Direct 25 East Main Street Richmond, VA 23219	Direct Mail	G. Higgins	12/12/2019	\$7,554.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	Contribution	G. Higgins	12/12/2019	\$27,843.00
Judge, John 20901 Cedarpost Square Apt. 100 Ashburn, VA 20147	Campaign Consulting	G. Higgins	12/13/2019	\$500.00
Knoch, Sierra PO Box 2704 Apple Valley, CA 92307	Digital Communication Consulting	G. Higgins	12/16/2019	\$1,560.00
Numinar Analytics 3232 Prospect St NW Washington, DC 20007	Text Messaging	G. Higgins	12/30/2019	\$3,797.00
Chaplow, Callie 39390 Rickard Road Lovettsville, VA 20180	Compliance Consulting	G. Higgins	12/31/2019	\$500.00
Election CFO PO Box 26141 Alexandria, VA 22313	Compliance Consulting	G. Higgins	12/31/2019	\$2,024.95
FP1 Strategies LLC 3001 Washington Blvd Floor 7 Arlington, VA 22201	Media Consulting	G. Higgins	12/31/2019	\$18,210.00
Majority Strategies LLC 12854 Kenan Dr Ste 145 Jacksonville, FL 32258	Direct Mail	G. Higgins	12/31/2019	\$4,450.00
Majority Strategies LLC 12854 Kenan Dr Ste 145 Jacksonville, FL 32258	Direct Mail	G. Higgins	12/31/2019	\$3,600.00
Virginia Consulting Group 114 Duke Street Alexandria, VA 22314	Fundraising Consulting	G. Higgins	12/31/2019	\$5,382.16

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				\$83,003.26

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
Higgins, Geary 39388 Old Wheatland Road Waterford, VA 20197		12/30/2019	\$26,000.00	\$26,000.00
Higgins, Geary 39388 Old Wheatland Road Waterford, VA 20197		12/30/2019	\$3,797.00	\$3,797.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Higgins, Geary 39388 Old Wheatland Road Waterford, VA 20197		12/30/2019	\$26,000.00
Higgins, Geary 39388 Old Wheatland Road Waterford, VA 20197		12/30/2019	\$3,797.00
Total This Period			\$29,797.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$2,167.50	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$2,217.50
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]		\$83,003.26	
10. Total [add lines 7, 8 and 9]			\$83,003.26
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]		\$29,797.00	
13. Subtotal			\$29,797.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$29,797.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$56,830.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,217.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$29,797.00		
d. Subtotal: Contributions and Receipts received this period		\$32,014.50	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$88,844.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$83,003.26		
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]			\$83,003.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,841.58
20. Total Unpaid Debts [from Schedule F of this report]	\$29,797.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,918,282.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$32,014.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,950,296.85	
25. Total Funds Available [Add lines 21 and 24]			\$1,950,296.85
26. Previous Disbursements [Line 28 from last report]	\$1,861,452.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$83,003.26		
28. Total Disbursements this Election Cycle			\$1,944,455.27
29. Ending Balance			\$5,841.58