**Total This Period** 

Page: **Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Dominion Energy Virginia PO Box 26543 2. Power Company 12/01/2019 \$113.83 \$113.83 Richmond, VA 23290-0001 3. Richmond VA EveryDistrict PO Box 596 2.Democratic Advocacy 12/01/2019 \$356.00 \$8,970.00 Arlington, VA 22216-0596 3.Arlington VA The Runnymede Corporation 600 22nd St 2.Property Management 12/20/2019 \$1,500.00 \$2,500.00 Ste 400 3. Virginia Beach VA Virginia Beach, VA 23451-4092

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

\$1,969.83

**Total This Period** 

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
Service/Goods Received Date Contribution Aggregate This Period Full Name of Contributor Received To Date 5. Basis used to Determine Value Mailing Address of Contributor 2. Democratic Advocacy Tides Advocacy PO Box 292229 3. San Francisco CA 12/06/2019 \$1,831.32 \$434.68 4. personnel and on-line organizing costs for the period between October 25 and November 28th San Francisco, CA 94129

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

\$434.68

Missy for Senate (CC-18-00546)	Reporting Period: 11/29/2019 Through: 12/31/2019			
		Page:	3 of 9	
No Schedule C results to display.				

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Friends of Kelly Fowler Missy Cotter 11/30/2019 PO Box 6769 Campaign Contributions \$2,000.00 Smasal Virginia Beach, VA 23456-0769 Google LLC 1600 Amphitheatre Pkwy Missy Cotter 11/30/2019 Campaign Email Fee \$72.00 Smasal Mountain View, CA 94043-1351 Virginia Beach Public Utilities Missy Cotter 12/12/2019 2401 Courthouse Dr Office Utility Fee \$81.37 Smasal Virginia Beach, VA 23456-9120 Towne Bank Missy Cotter 12/16/2019 297 Constitution Dr Bank Fee \$15.00 Smasal Virginia Beach, VA 23462-6767

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

\$2,168.37

Missy for Senate (CC-18-00546)	Reporting Period: 11/29/2019 Through: Page:	12/31/2019 5 of 9
No Schedule E-1 results to display.		

Missy for Senate (CC-18-00546)	Reporting Period: 11/29/2019 Through: Page:	12/31/2019 6 of 9
No Schedule E-2 results to display.		

issy for Senate (CC-18-00546)	Reporting Period: 11/29/2019 Through: 12/31/2019
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No Schedule F results to display.	

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 8 of 9

			raye. 6019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,969.83	
2. Schedule B [Over \$100]	1	\$434.68	
3. Un-itemized Cash Contributions [\$100 or less]	45	\$333.21	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	49		\$2,737.72
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]		\$434.68	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,168.37	
10. Total [add lines 7, 8 and 9]			\$2,603.05
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

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

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,713.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,737.72		
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		\$2,737.72	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,451.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,603.05		
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]			\$2,603.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,848.33
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]	\$2,115,189.94		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,737.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,117,927.66	
25. Total Funds Available [Add lines 21 and 24]			\$2,117,927.66
26. Previous Disbursements [Line 28 from last report]	\$2,098,476.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,603.05		
28. Total Disbursements this Election Cycle			\$2,101,079.33
29. Ending Balance			\$16,848.33