**Total This Period** 

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor CGI TECHNOLOGIES AND SOLUTIONS PAC 11325 Random Hills Rd 2.Information Technology - General 12/23/2019 \$500.00 \$500.00 Fairfax, VA 22030-6051 3.Fairfax VA Cozen O'Connor 1650 Market St 2. Attorney Operating Account 12/23/2019 \$500.00 \$500.00 Philadelphia, PA 19103-7301 3.Philadelphia PA Delta Dental 4818 Starkey Rd 2.Oral Health Organization 12/12/2019 \$250.00 \$250.00 Roanoke, VA 24018-8510 3.Roanoke VA Kemper Consulting, Inc 112 Granby St \$500.00 2.Government Consulting Firm 12/02/2019 \$500.00 Ste 400 3.Norfolk VA Norfolk, VA 23510-1656

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

\$1,750.00

McPike for Senate (CC-14-00386)	Reporting Period: 11/29/201	9 Through: 1 Page:	2/31/2019 2 of 9
No Schedule B results to display.			

# McPike for Senate (CC-14-00386) 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 Amount Person Date of Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure GoDaddy.com 14455 N Hayden Rd Ste 219 Jeremy McPike Webhosting 12/09/2019 \$81.68 Scottsdale, AZ 85260-6993 Democratic Party of Virginia Jeremy VAN 1710 E Franklin St 12/17/2019 \$1,914.13 McPike Richmond, VA 23223-7025

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

\$1,995.81

McPike for Senate (CC-14-00386)	Reporting Period: 11/29/2019 Through: Page:	12/31/2019 5 of 9
No Schedule E-1 results to display.		

McPike for Senate (CC-14-00386)	Reporting Period: 11/29/2019 Through: Page:	12/31/2019 6 of 9
No Schedule E-2 results to display.		

# McPike for Senate (CC-14-00386) Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 7 of 9 No Schedule F results to display.

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]	4	\$1,750.00	
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	4		\$1,750.00
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]		\$1,995.81	
10. Total [add lines 7, 8 and 9]			\$1,995.81
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]		\$52,278.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,750.00		
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		\$1,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$54,028.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,995.81		
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]			\$1,995.81
19. Ending Balance [Subtract Line 18b from Line 17e]			\$52,032.78
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		\$103,451.48	
22. Previous Receipts [Line 24 from last report]	\$51,145.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$52,895.00	
25. Total Funds Available [Add lines 21 and 24]			\$156,346.48
26. Previous Disbursements [Line 28 from last report]	\$16,384.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,995.81		
28. Total Disbursements this Election Cycle			\$18,379.96
29. Ending Balance			\$137,966.52