

No Schedule A results to display.

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
New Virginia Majority 3801 Mount Vernon Ave Alexandria, VA 22305-2406	1. 2. Democratic Advocacy 3. Alexandria VA 4. Canvassing and phone banking	12/06/2019	\$23,778.96	\$33,226.20
People for the American Way 1101 15th St NW Ste 600 Washington, DC 20005-5023	1. 2. Democratic advocacy 3. Washington DC 4. Staff time; costs related to radio and/or digital ads 5. FairMarketValue	12/05/2019	\$1,441.11	\$1,441.11
Total This Period			\$25,220.07	

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
Schrager, Elana 210 Drummond Place #8 Norfolk, VA 23507-2257	Payroll	Phil Hernandez	11/29/2019	\$1,618.86
BB&T Bank 245 E Little Creek Rd Norfolk, VA 23505-2504	Service charges	Phil Hernandez	12/02/2019	\$15.00
EveryAction, Inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Service fee	Phil Hernandez	12/02/2019	\$320.00
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	Payroll taxes	Phil Hernandez	12/02/2019	\$803.27
TOSKR, Inc. 1330 Broadway Fl 3 Oakland, CA 94612-2503	Texting messages	Phil Hernandez	12/04/2019	\$195.54
O&#39;Neal, Henry 122 Niblick Cir Suffolk, VA 23434-9295	Gas reimbursement	Phil Hernandez	12/09/2019	\$181.24
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	Employment taxes	Phil Hernandez	12/16/2019	\$803.28
Schrager, Elana 210 Drummond Place #8 Norfolk, VA 23507-2257	Payroll	Phil Hernandez	12/16/2019	\$1,618.85
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	Fee	Phil Hernandez	12/17/2019	\$59.12
BB&T Bank 245 E Little Creek Rd Norfolk, VA 23505-2504	Service charges	Phil Hernandez	12/23/2019	\$60.00
EveryAction, Inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Database fees	Phil Hernandez	12/23/2019	\$30.00
Pressable 110 E Houston St San Antonio, TX 78205-2990	Website hosting	Phil Hernandez	12/24/2019	\$16.00
Total This Period				\$5,721.16

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	2	\$25,220.07	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$25,220.07</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$25,220.07	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,721.16	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$30,941.23</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$18,533.04</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$25,220.07		
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		\$25,220.07	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$43,753.11</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$30,941.23		
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]			\$30,941.23
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$12,811.88</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,017,024.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$25,220.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,042,244.97	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,042,244.97</b>
26. Previous Disbursements [Line 28 from last report]	\$998,491.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$30,941.23		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,029,433.09</b>
<b>29. Ending Balance</b>			<b>\$12,811.88</b>