Missy for Senate (CC-18-00546)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 1 of 11			
No Schedule A results to display.				

Missy for Senate (CC-18-00546)	Reporting Period: 01/01/2020	 6/30/2020 2 of 11
No Schedule B results to display.		

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Buying Time LLC 650 Massachusetts Ave NW 210 Washington DC, DC 20001	refund of unused air time	02/28/2020	\$38,751.25
Paychex 911 Panorama Trail S Rochester, NY 14625	Payroll service overpayment	02/28/2020	\$33.30
Runnymeade 800 22nd st 400 Virginia Beach, VA 23451	Security Deposit Return	01/07/2020	\$1,533.33
Total This Period			\$40,317.88

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Towne Bank 297 Constitution Dr Virginia Beach, VA 23462	Merchant Fees	Missy for Senate	01/03/2020	\$64.50
Google App 1600 Amphitheatre Parkway Mountain View, CA 94043	Email Account Hosting	MIssy for Senate	01/07/2020	\$84.00
Friends of Jay Jones PO Box 2892 Norfolk, VA 23501	Contribution	Missy for Senate	01/08/2020	\$2,500.00
Paychex 911 Panorama Trail S Rochester, NY 14625	Payroll/W2s fee	Missy for Senate	01/10/2020	\$277.00
Towne Bank 297 Constitution Dr Virginia Beach, VA 23462	Account fee	Missy for Senate	01/16/2020	\$15.00
Friends of Laura Habr PO Box 771 Virginia Beach, VA 23451	contribution	Missy for Senate	01/17/2020	\$500.00
Evans Poston for Commissioner 7814 N Shore Rd Norfolk, VA 23505	Contribution	Missy for Senate	01/21/2020	\$500.00
Wooten2Win PO Box 6665 Virginia Beach, VA 23456	Contribution	Missy for Senate	01/23/2020	\$500.00
Helmer for Virginia PO Box 7267 Fairfax Station, VA 22039	Contribution	Missy for Senate	01/24/2020	\$2,000.00
Treasurer Virginia 101 North 14th St Richmond, VA 23219	Treasurer VA charge	Missy for Senate	01/24/2020	\$100.00
Dream Host PMB #257 417 Associated Road Brea, CA 92821	Web Hosting	Missy for Senate	01/27/2020	\$19.95
Towne Bank 297 Constitution Dr Virginia Beach, VA 23462	Account Fee	Missy For Senate	01/31/2020	\$15.00
Google App 1600 Amphitheatre Parkway Mountain View, CA 94043	Email Hosting	Missy for Senate	02/06/2020	\$72.00

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Doyle for Norfolk Council Missyfor 02/07/2020 PO Box 3893 Contribution Doyle for Norfolk Council \$500.00 Senate Norfolk, VA 23514 Towne Bank Missy for 297 Constitution Dr Account Fee 02/18/2020 \$15.00 Senate Virginia Beach, VA 23462 Friends of Jay Jones Missy for PO Box 2892 Contribution 02/23/2020 \$2,000.00 Senate Norfolk, VA 23501 Dream Host Missy for PMB #257 417 Associated Road Web hosting 02/25/2020 \$19.95 Senate Brea, CA 92821 NGP VAN MIssy for NGP 1445 New York Ave 02/27/2020 \$120.00 Senate None, DC 20005 Towne Bank Missy for 297 Constitution Dr 02/28/2020 \$15.00 Account Maintenance Fee Senate Virginia Beach, VA 23462 Google App Missy for 1600 Amphitheatre Parkway 03/06/2020 \$64.55 **Email Hosting** Senate Mountain View, CA 94043 Dream Host Missy for PMB #257 417 Associated Road 03/25/2020 Web hosting \$19.95 Senate Brea, CA 92821 NGP VAN MIssy for 1445 New York Ave NGP Van 03/25/2020 \$120.00 Senate None, DC 20005 Virginia Beach Democratic Committee MIssy for 03/25/2020 \$30.00 P.O. Box 66188 VBDC membership Senate Virginia Beach, VA 23466 Virginia Women's Caucus MIssy for **Broad Street** VA Women's Caucus 03/25/2020 \$10.00 Senate Richmond, VA 23223 Towne Bank Missy for 04/16/2020 297 Constitution Dr Bank fee \$15.00 Senate Virginia Beach, VA 23462 Towne Bank Missy for 297 Constitution Dr Bank Fee 04/17/2020 \$15.00 Senate Virginia Beach, VA 23462

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Security Metrics 1275 W. 1600 N. Orem, UT 84057	Security Metrics	MIssy for Senate	04/27/2020	\$70.00
Democratic Business Alliance of Hampton Roads 3704 Pacific Ave Virginia Beach, VA 23451	Democratic Business Alliance fee	Missy for Senate	04/28/2020	\$50.00
Towne Bank 297 Constitution Dr Virginia Beach, VA 23462	Bank Fee	Missy for Senate	05/26/2020	\$15.00
Towne Bank 297 Constitution Dr Virginia Beach, VA 23462	Bank Fee	Missy for Senate	06/16/2020	\$15.00
Total This Period				\$9,741.90

Missy for Senate (CC-18-00546)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 7 of 11			
No Schedule E-1 results to display.				

Missy for Senate (CC-18-00546)	Reporting Period: 01/01/2020 Through: (Page:	06/30/2020 8 of 11
No Schedule E-2 results to display.		

Missy for Senate (CC-18-00546)	Reporting Period: 01/01/2020 Through: 06/30/2020			
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No Schedule F results to display.				

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
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	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$40,317.88
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]		\$9,741.90	
10. Total [add lines 7, 8 and 9]			\$9,741.90
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,890.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$40,317.88		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$40,317.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$46,208.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,741.90		
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]			\$9,741.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$36,466.22
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		\$5,890.24	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40,317.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,317.88	
25. Total Funds Available [Add lines 21 and 24]			\$46,208.12
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,741.90		
28. Total Disbursements this Election Cycle			\$9,741.90
29. Ending Balance			\$36,466.22