<u>Council (CC-16-001/5)</u>		-		-
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
Friends of the Elephant 505 S Independence Blvd #201 Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach	10/26/2020	\$125.00	\$475.00
Johnson, Thomas 329 Whitehaven Lane Virginia Beach, VA 23454	1.S.L. Nusbaum Realty Co. 2.Real Estate 3.Norfolk, VA	10/28/2020	\$500.00	\$500.00
Thrasher, Henry 6312 Auburn Dr Chesapeake, VA 23464	1.Greenbrier Realestate 2.Realtor 3.Chesaoeake,Va	10/26/2020	\$250.00	\$350.00
Thrasher, Thomas 2000 Rokeby Ave Chesapeake, VA 23320	1.Greenbrier Real Estate 2.Realtor 3.Chesapeake, VA	10/26/2020	\$250.00	\$280.00
Total This Period			\$1,125.00	

No Schedule B results to display.

No Schedule C results to display.

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Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google Ads	Jessica Abbott	10/23/2020	\$500.00
Polls for Signs	Jessica Abbott	10/23/2020	\$358.08
Email Services	Jessica Abbott	10/24/2020	\$95.00
Facebook Ads	Jessica Abbott	10/26/2020	\$900.00
Facebook Ads	Jessica Abbott	10/28/2020	\$900.00
Facebook Ads	Jessica Abbott	10/30/2020	\$900.00
Email Services	Jessica Abbott	10/30/2020	\$5.99
Google Ads	Jessica Abbott	10/30/2020	\$500.00
Facebook Ads	Jessica Abbott	11/02/2020	\$723.48
Stripe Payment Processing Fee	Jessica Abbott	11/02/2020	\$21.20
Facebook Ads	Jessica Abbott	11/03/2020	\$900.00
Food for Volunteers	Jessica Abbott	11/03/2020	\$185.02
Google Ads	Jessica Abbott	11/09/2020	\$500.00
	Google Ads Polls for Signs Email Services Facebook Ads Facebook Ads Facebook Ads Email Services Google Ads Email Services Google Ads Stripe Payment Processing Fee Facebook Ads Facebook Ads	Item or ServicePerson Authorizing ExpenditureGoogle AdsJessica AbbottPolls for SignsJessica AbbottEmail ServicesJessica AbbottFacebook AdsJessica AbbottFacebook AdsJessica AbbottFacebook AdsJessica AbbottFacebook AdsJessica AbbottFacebook AdsJessica AbbottFacebook AdsJessica AbbottFacebook AdsJessica AbbottFacebook AdsJessica AbbottFacebook AdsJessica AbbottGoogle AdsJessica AbbottFacebook AdsJessica Abbott	Item or ServicePerson Authorizing ExpenditureDate of ExpenditureGoogle AdsJessica Abbott10/23/2020Polls for SignsJessica Abbott10/23/2020Email ServicesJessica Abbott10/24/2020Facebook AdsJessica Abbott10/26/2020Facebook AdsJessica Abbott10/26/2020Facebook AdsJessica Abbott10/28/2020Facebook AdsJessica Abbott10/30/2020Facebook AdsJessica Abbott10/30/2020Facebook AdsJessica Abbott10/30/2020Facebook AdsJessica Abbott10/30/2020Google AdsJessica Abbott11/02/2020Facebook AdsJessica Abbott11/02/2020Facebook AdsJessica Abbott11/02/2020Facebook AdsJessica Abbott11/02/2020Facebook AdsJessica Abbott11/02/2020Facebook AdsJessica Abbott11/02/2020Facebook AdsJessica Abbott11/02/2020Facebook AdsJessica Abbott11/02/2020Facebook AdsJessica Abbott11/02/2020Facebook AdsJessica Abbott11/03/2020Facebook AdsJessica Abbott11/03/2020Facebook AdsJessica Abbott11/03/2020Facebook AdsJessica Abbott11/03/2020Facebook AdsJessica Abbott11/03/2020Facebook AdsJessica Abbott11/03/2020Facebook Ads

<u>Council (CC-16-00175)</u>			ů.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
JotForm 1700 Montgomery St #157 San Francisco, CA 94111	Website Services	Jessica Abbott	11/09/2020	\$19.00
City of Virginia Beach 2101 Parks Ave # 502 Virginia Beach, VA 23451	Special Event Permit	Jessica Abbott	11/17/2020	\$75.00
Republican Party Second District Committee 2955 Virginia Beach Blvd #105 Virginia Beach, VA 23452	Contribution	Jessica Abbott	11/17/2020	\$500.00
Crowdfire 16192 Coastal Highway Lewes, DE 19958	Social Media Management Services	Jessica Abbott	11/23/2020	\$89.88
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Jessica Abbott	11/25/2020	\$95.00
Total This Period				\$7,267.65

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,125.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$1,325.00
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]		\$7,267.65	
10. Total [add lines 7, 8 and 9]			\$7,267.65
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,966.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,325.00		
 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		\$1,325.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,291.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,267.65		
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]			\$7,267.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,023.66
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		\$2,010.48	
22. Previous Receipts [Line 24 from last report]	\$44,491.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,325.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,816.10	
25. Total Funds Available [Add lines 21 and 24]			\$47,826.58
26. Previous Disbursements [Line 28 from last report]	\$36,535.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,267.65		
28. Total Disbursements this Election Cycle			\$43,802.92
29. Ending Balance			\$4,023.66