

# Jody Wagner for Mayor (CC-20-00272)

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
Wagner, Jody 7106 Ocean Front Ave Norfolk, VA 23509	1.Jody's Popcorn 2.CEO 3.Norfolk VA	12/07/2020	\$25,000.00	\$68,012.62
Wagner, Jody 7106 Ocean Front Ave Norfolk, VA 23509	1.Jody's Popcorn 2.CEO 3.Norfolk VA	12/07/2020	\$35,000.00	\$68,012.62
Waters, Susan 1509 Bridle Creek Blvd Virginia Beach, VA 23464-7907	1.Not Employed 2.Not Employed 3.Virginia Beach VA	11/30/2020	\$100.00	\$182.50
Total This Period			\$60,100.00	

No Schedule B results to display.

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
Dropbox, Inc. 185 Berry St Fl 4 San Francisco, CA 94107-5705	monthly acct	Stephanie Adler Calliott	11/30/2020	\$11.99
TowneBank 600 22nd St Ste 100 Virginia Beach, VA 23451-4089	bank fee	Stephanie Adler Calliott	11/30/2020	\$30.00
United States Postal Service 320 33rd St Virginia Beach, VA 23451-1767	Change of address fee	Stephanie Adler Calliott	12/01/2020	\$1.05
Alphabet Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	email provider	Esmel Meeks	12/02/2020	\$43.20
NGPVAN, Inc. 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Digital services	Esmel Meeks	12/02/2020	\$625.00
Total This Period				\$711.24

No Schedule E-1 results to display.	
-------------------------------------	--

**Jody Wagner for Mayor (CC-20-00272)**

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Wagner, Jody 7106 Ocean Front Ave Norfolk, VA 23509		12/07/2020	\$25,000.00	\$0.00
Wagner, Jody 7106 Ocean Front Ave Norfolk, VA 23509		12/07/2020	\$35,000.00	\$0.00
Total This Period				

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]	2	\$60,100.00	
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	
<b>5. Total</b>	<b>2</b>		<b>\$60,100.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$711.24	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$711.24</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$60,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$60,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$60,000.00	
<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>\$5,559.10</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$60,100.00		
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		\$60,100.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$65,659.10</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$711.24		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$60,000.00	
c. Other surplus funds paid out [from Schedule I]		\$4,947.86	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$65,659.10
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</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]	\$922,901.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$60,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$983,001.87	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$983,001.87</b>
26. Previous Disbursements [Line 28 from last report]	\$917,342.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$65,659.10		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$983,001.87</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address	Type of Disposition	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wagner, Jody 7106 Ocean Front Ave Norfolk, VA 23509	Repayment of loans	Lucas Anderton	12/17/2020	\$4,947.86
Total This Period				