

**Diggs for Sheriff (CC-12-01414)**

Reporting Period: 01/01/2021 Through: 06/30/2021

Page: 1 of 9

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
Cybernetics 111 Cybernetics Way Suite 300 Yorktown, VA 23693	1. 2.Computer Hardware 3.Yorktown, VA	05/10/2021	\$500.00	\$500.00
Motorola Solutions P.O. Box 68429 Schaumburg, IL 60168	1. 2.Communications 3.Schaumburg, IL	05/25/2021	\$500.00	\$500.00
Total This Period			\$1,000.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Atlantic Union Bank 5030 George Washington Mem Hwy Yorktown, VA 23692	CD Interest	01/22/2021	\$103.24
Atlantic Union Bank 5030 George Washington Mem Hwy Yorktown, VA 23692	CD Interest	02/22/2021	\$103.49
Atlantic Union Bank 5030 George Washington Mem Hwy Yorktown, VA 23692	Checking Interest	03/05/2021	\$0.01
Atlantic Union Bank 5030 George Washington Mem Hwy Yorktown, VA 23692	CD Interest	03/22/2021	\$93.64
Atlantic Union Bank 5030 George Washington Mem Hwy Yorktown, VA 23692	Checking Interest	04/05/2021	\$0.01
Atlantic Union Bank 5030 George Washington Mem Hwy Yorktown, VA 23692	CD Interest	04/22/2021	\$103.84
Atlantic Union Bank 5030 George Washington Mem Hwy Yorktown, VA 23692	Checking Interest	05/05/2021	\$0.18
Atlantic Union Bank 5030 George Washington Mem Hwy Yorktown, VA 23692	CD Interest	05/22/2021	\$100.65
Atlantic Union Bank 5030 George Washington Mem Hwy Yorktown, VA 23692	Checking Interest	06/04/2021	\$0.20
Atlantic Union Bank 5030 George Washington Mem Hwy Yorktown, VA 23692	CD Interest	06/22/2021	\$104.17
Towne Bank 1 Old Oyster Point Rd Suite 300 Newport News, VA 23602	CD Interest	01/31/2021	\$434.74
Towne Bank 1 Old Oyster Point Rd Suite 300 Newport News, VA 23602	CD Interest	04/05/2021	\$206.60
Total This Period			\$1,250.77

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dept of Taxation P.O. Box 1500 Richmond, VA 23218	State Income Tax	J. D. Diggs	02/09/2021	\$92.33
Dept of the Treasury Internal Revenue Service No Street Address Ogden, UT 84201	Federal Income Tax	J. D. Diggs	02/09/2021	\$304.02
Friends of Amanda Batten P.O. Box 194 Norge, VA 23127	Contribution	J D Diggs	05/19/2021	\$500.00
Friends of A C Cordoza P.O. Box 14545 Newport News, VA 23608	Contribution	J D Diggs	06/03/2021	\$500.00
Friends of Jordan Gray 727 Bellows Way Apt. 303 Newport News, VA 23602	Contribution	J D Diggs	06/03/2021	\$500.00
Virginia Federation of Republican Women 2961-A Hunter Road #15 Oakton, VA 22124	Contribution Sponsorship	J D Diggs	06/17/2021	\$100.00
Total This Period				\$1,996.35

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Diggs, Joseph D 113 Goose Creek Rd Seaford, VA 23696		02/09/2021	\$1,000.00	\$0.00
Total This Period				

**Diggs for Sheriff (CC-12-01414)**

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
Diggs, Joseph D 113 Goose Creek Rd Seaford, VA 23696		04/05/2021	\$1,000.00	\$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	\$1,000.00	
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>\$1,000.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$1,250.77</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]		\$1,996.35	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,996.35</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]		\$1,000.00	
<b>13. Subtotal</b>			<b>\$1,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,000.00	
<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>\$82,891.81</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,250.77		
c. Loans received this period [Line 12 of Schedule G]	\$1,000.00		
d. Subtotal: Contributions and Receipts received this period		\$3,250.77	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$86,142.58</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,996.35		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,996.35
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$83,146.23</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		\$83,008.39	
22. Previous Receipts [Line 24 from last report]	\$1,829.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,250.77		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,080.65	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$88,089.04</b>
26. Previous Disbursements [Line 28 from last report]	\$1,946.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,996.35		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,942.81</b>
<b>29. Ending Balance</b>			<b>\$83,146.23</b>