HERB JONES FOR VIRGINIA (CC-18-00362)

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
beardsley, rita 10932 kings pond drive providence forge, VA 23140	1.vrs 2.manager 3.richmond, va	10/25/2019	$25.00	$105.00
Carron, Susan 16 Bayberry Ln Williamsburg, VA 23185	1.Not Employed 2.Not Employed 3.Williamsburg	10/30/2019	$100.00	$450.00
Fowler, Richard 3968 Virginia Rail Drive Providence Forge, VA 23140	1.Newport News Shipyard 2.Engineer 3.Newport New, Virginia	10/31/2019	$100.00	$200.00
Kohler, Eddie 22 Roseland St Apt 3 Cambridge, MA 02140	1.Harvard/self 2.Professor/Engineer 3.Cambridge, MA	10/26/2019	$42.86	$128.58
Total This Period			$267.86	

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
Garayar, Ariel 7402 Bethune Street Falls Church, VA 22043	Communications Mgt	Herb Jones	10/30/2019	$1,200.00
Economy Printing 4519 George Washington Hwy Portsmouth, VA 23702	Postage for mailing	Herb Jones	11/01/2019	$2,189.89
USPS 2655 Tidewater Drive Norfolk, VA 23509	Postage for mailing	Herb Jones	11/01/2019	$2,316.10
Blackburn, Grace 3430 Reynolds Road Richmond, VA 23223	Campaign mgt	Herb Jones	11/04/2019	$800.00
Garayar, Ariel 7402 Bethune Street Falls Church, VA 22043	Communications mgt	Herb Jones	11/12/2019	$500.00
Economy Printing 4519 George Washington Hwy Portsmouth, VA 23702	Joint mailer w/ Dr. Mark Downey Campaign	Herb Jones	11/25/2019	$500.00
USPS 2655 Tidewater Drive Norfolk, VA 23509	Postage	Herb Jones	11/28/2019	$2,316.10
Total This Period				$9,822.09

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
JONES, HERBERT CARROLL 4254 VIRGINIA RAIL DRIVE PROVIDENCE FORGE, VA 23140		11/06/2019	$5,000.00	$0.00
Total This Period				

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
JONES, HERBERT CARROLL 4254 VIRGINIA RAIL DRIVE PROVIDENCE FORGE, VA 23140		11/06/2019	$5,000.00	$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
JONES, HERBERT CARROLL 4254 VIRGINIA RAIL DRIVE PROVIDENCE FORGE, VA 23140		01/01/2019	$1,964.00
JONES, HERBERT CARROLL 4254 VIRGINIA RAIL DRIVE PROVIDENCE FORGE, VA 23140		02/01/2019	$1,000.00
JONES, HERBERT CARROLL 4254 VIRGINIA RAIL DRIVE PROVIDENCE FORGE, VA 23140		03/01/2019	$1,712.93
Total This Period			$4,676.93

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	4	$267.86	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	62	$938.76	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**66**		**$1,206.62**
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]		$9,822.09	
10. Total [add lines 7, 8 and 9]			**$9,822.09**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$4,676.93	
12. Loans received this period [from Schedule E-Part 1]		$5,000.00	
13. Subtotal			**$9,676.93**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$5,000.00	
15. Ending loan balance			**$4,676.93**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$33,250.24**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,206.62		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$5,000.00		
d. Subtotal: Contributions and Receipts received this period		$6,206.62	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$39,456.86**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$9,822.09		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$5,000.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$14,822.09
19. Ending Balance [Subtract Line 18b from Line 17e]			**$24,634.77**
20. Total Unpaid Debts [from Schedule F of this report]	$4,676.93		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$144.00	
22. Previous Receipts [Line 24 from last report]	$94,862.40		
23. Receipts from Current Reporting Previous [Line 17d above]	$6,206.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$101,069.02	
25. Total Funds Available [Add lines 21 and 24]			**$101,213.02**
26. Previous Disbursements [Line 28 from last report]	$61,756.16		
27. Disbursements from Current Reporting Period [Line 18d above]	$14,822.09		
28. Total Disbursements this Election Cycle			**$76,578.25**
29. Ending Balance			**$24,634.77**