

Geary Higgins for Senate (CC-19-00360)

Reporting Period: 01/01/2023 Through: 03/31/2023

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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
Allred, Steven A 3419 Camp Creek Rd Julian, WV 25529	1.National Association of Electrical Contractors 2.Executive Director 3.Julian WV	01/23/2023	\$250.00	\$250.00
Andrews, John 18931 Canoe Landing Court Lansdowne, VA 20176	1.None 2.Retired 3.n/a	01/05/2023	\$500.00	\$500.00
Czarnecki, Matthew 39054 Old Stage Place Waterford, VA 20197	1.MCR Federal, INC 2.Business Development 3.McLean, VA	01/17/2023	\$250.00	\$250.00
Dorsch, Steve 15264 Loyalty Road Waterford, VA 20197	1.Loudoun Oral and Maxillofacial Surgery 2.Oral Surgeon 3.Ashburn, VA	01/02/2023	\$100.00	\$200.00
Hall, Ron J 41640 Montacute Lane Leesburg, VA 20176	1.Texas Instraments 2.Business Development 3.Gaithersburg, MD	01/05/2023	\$200.00	\$200.00
Hewitt, Judith 7408 Honesty Way Bethesda, MD 20817	1.n/a 2.Retired 3.n/a	01/05/2023	\$250.00	\$250.00
Higgins, Geary 39388 Old Wheatland Road Waterford, VA 20197	1.Retired 2.Retired 3.Waterford VA	01/10/2023	\$25.00	\$2,717.89
Higgins, Geary 39388 Old Wheatland Road Waterford, VA 20197	1.Retired 2.Retired 3.Waterford VA	01/24/2023	\$29,797.00	\$32,514.89
Nunnenkamp, Kenneth 7785 Solitude Ct McLean, VA 22102	1.Morgan Lewis 2.Attorney 3.Washington, DC	01/08/2023	\$500.00	\$500.00
Scheel, Eugene PO Box 257 Waterford, VA 20197	1.n/a 2.Retired 3.n/a	01/05/2023	\$500.00	\$500.00
Schmidt, David 18321 BUCCANEER TERRACE Leesburg, VA 20176	1.AOAC INTL 2.Exec Director 3.Rockville, MD	01/17/2023	\$200.00	\$200.00
Waggy, Marjorie 38700 Old Wheatland Rd. Waterford, VA 20197-1018	1.Long and Foster 2.Realtor 3.Waterford, VA	01/09/2023	\$200.00	\$200.00

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Weshinskey, Mark 11194 Edwards Farm Lane Purcellville, VA 20132	1.First Centrum, LLC 2.President 3.Washington, DC	01/05/2023	\$250.00	\$250.00
Total This Period			\$33,022.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Anedot, Inc. 1920 McKinney Ave 7th Floor Dallas, TX 75201	CC Processing	C. Marston	01/23/2023	\$56.40
Friends of Geary Higgins 39388 Old Wheatland Road Waterford, VA 20197	Contribution to Successor Committee	G. Higgins	01/24/2023	\$115,973.18
Total This Period				\$116,029.58

No Schedule E-1 results to display.

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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
Higgins, Geary 39388 Old Wheatland Road Waterford, VA 20197		01/24/2023	\$26,000.00	\$0.00
Higgins, Geary 39388 Old Wheatland Road Waterford, VA 20197		01/24/2023	\$3,797.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$33,022.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$665.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$33,687.00
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]		\$116,029.58	
10. Total [add lines 7, 8 and 9]			\$116,029.58
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$29,797.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$29,797.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$29,797.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$112,139.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$33,687.00		
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		\$33,687.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$145,826.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$116,029.58		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$29,797.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$145,826.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$5,841.58	
22. Previous Receipts [Line 24 from last report]	\$117,397.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$33,687.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$151,084.89	
25. Total Funds Available [Add lines 21 and 24]			\$156,926.47
26. Previous Disbursements [Line 28 from last report]	\$11,099.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$145,826.58		
28. Total Disbursements this Election Cycle			\$156,926.47
29. Ending Balance			\$0.00

No Schedule I results to display.