Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Tessieri, Phyllis 1.Retired 601 Battenburg Ct 2.Retired 11/02/2023 \$25.00 \$150.00 N Chesterfield, VA 23236 3.Retired **Total This Period** \$25.00

Reporting Period: 10/27/2023 Through: 11/30/2023

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| Friends of Jenefer Hughes (CC-17-00212) | Reporting Period: 10/27/2023 | 3 Through: 11<br>Page: | /30/2023<br>2 of 9 |
|---|------------------------------|------------------------|--------------------|
| No Schedule B results to display.       |                              |                        |                    |

# Friends of Jenefer Hughes (CC-17-00212) Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 4 of 9

|  |                   |   | raye.               | 4 01 9         |
|--|-------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address                | Item or Service   | Name of<br>Person<br>Authorizing<br>Expenditure | Date of Expenditure | Amount<br>Paid |
| Facebook<br>1601 Willow Road<br>Menlo Park, CA 94025                       | Fees              | Jenefer<br>Hughes                               | 10/31/2023          | \$100.00       |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144-0031                      | Fees              | Jenefer<br>Hughes                               | 11/05/2023          | \$1.39         |
| Facebook<br>1601 Willow Road<br>Menlo Park, CA 94025                       | Fees              | Jenefer<br>Hughes                               | 11/06/2023          | \$100.00       |
| Blue United PAC<br>7617 Pocoshock Way<br>North Chesterfield, VA 23235-4526 | Campaign services | Jenefer<br>Hughes                               | 11/12/2023          | \$600.00       |
| Wix.com<br>235 West 23rd Street<br>8th floor<br>New York, NY 10011         | Website           | Jenefer<br>Hughes                               | 11/14/2023          | \$7.20         |
| Facebook<br>1601 Willow Road<br>Menlo Park, CA 94025                       | Fees              | Jenefer<br>Hughes                               | 11/22/2023          | \$54.19        |
| Total This Period  |                   |   |                     | \$862.78       |

| Friends of Jenefer Hughes (CC-17-00212) | Reporting Period: 10/27/2023 Through: Page: | 11/30/2023<br>5 of 9 |
|---|---|----------------------|
| No Schedule E-1 results to display.     |   |                      |

**Total This Period** 

Page: 6 of 9 Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Name and Address of Co-Borrower Loan Received Balance Name and Address of Lender Period Hughes, Jenefer Smith 1700 Rambling Road N Chesterfield, VA 23235 11/03/2023 \$200.00 \$200.00 Hughes, Jenefer Smith 1700 Rambling Road N Chesterfield, VA 23235 11/28/2023 \$800.00 \$200.00

Reporting Period: 10/27/2023 Through: 11/30/2023

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|  |                      | ı ago.                | 7 01 3                        |
|--|----------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor | Pupose of Obligation | Date Debt<br>Incurred | Amount<br>Remaining<br>Unpaid |
| Hughes, Jenefer Smith<br>1700 Rambling Road<br>N Chesterfield, VA 23235            |                      | 08/31/2017            | \$5,000.00                    |
| Hughes, Jenefer Smith<br>1700 Rambling Road<br>N Chesterfield, VA 23235            |                      | 04/22/2019            | \$200.00                      |
| Total This Period  |                      |                       | \$5,200.00                    |

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 8 of 9

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |            |
|--|-------------------------|------------|------------|
| Contributions Received This Period                             |                         |            |            |
| 1. Schedule A [Over \$100]                                     | 1                       | \$25.00    |            |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                       | \$10.00    |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |            |
| 5. Total   | 2                       |            | \$35.00    |
| 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]                                   |                         | \$862.78   |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$862.78   |
| Reconciliation of Loan Account                                 |                         |            |            |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$6,200.00 |            |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00     |            |
| 13. Subtotal   |                         |            | \$6,200.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$1,000.00 |            |
| 15. Ending loan balance  | _                       |            | \$5,200.00 |

Reporting Period: 10/27/2023 Through: 11/30/2023

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|--|-------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements                          |             |             |             |
| 16. Beginning Balance [Line 19 of last Report]                             |             | \$3,180.20  |             |
| 17. Receipts for Current Reporting Period:                                 |             |             |             |
| a. Contributions received this period [Line 5 of Schedule G]               | \$35.00     |             |             |
| 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               |             | \$35.00     |             |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |             |             | \$3,215.20  |
| 18. Disbursements for Current Reporting Period                             |             |             |             |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$862.78    |             |             |
| 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]                        |             |             | \$1,862.78  |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |             |             | \$1,352.42  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$5,200.00  |             |             |
| Committee's Receipts and Disbursements - Election Cycle                    |             |             |             |
| 21. Balance at Start of Election Cycle                                     |             | \$3,103.07  |             |
| 22. Previous Receipts [Line 24 from last report]                           | \$17,430.54 |             |             |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$35.00     |             |             |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$17,465.54 |             |
| 25. Total Funds Available [Add lines 21 and 24]                            |             |             | \$20,568.61 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$17,353.41 |             |             |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,862.78  |             |             |
| 28. Total Disbursements this Election Cycle                                |             |             | \$19,216.19 |
| 29. Ending Balance   |             |             | \$1,352.42  |