

Friends of Stacy Cummings (CC-23-02493)

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
Beach Suburban Republican Women's Club 1629 Ridge Court Virginia Beach, VA 23464	1. 2.PAC 3.VA	11/04/2024	\$150.00	\$150.00
DuBay, Hayden 2788 River Road Virginia Beach, VA 23454	1.Dubay Properties 2.Real Estate 3.VA	11/04/2024	\$1,000.00	\$1,000.00
Heatwole, Frank 4305 Alfriends Trail Virginia Beach, VA 23455	1.Ripley Heatwole Co. 2.Real Estate Developer 3.VA	10/28/2024	\$1,000.00	\$1,000.00
Total This Period			\$2,150.00	

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
Star Spangled Ball 2133 Upton Drive Virginia Beach, VA 23464	Sponsorship	Angela Chellew	10/28/2024	\$400.00
House of Printing 811 S Lynnhaven Road Virginia Beach, VA 23452	printing expense	Angela Chellew	10/30/2024	\$583.00
Raise the Money, Inc. P.O. Box 26466 Little Rock, AR 72221	processing fees	Angela Chellew	10/31/2024	\$49.25
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	campaign work	Angela Chellew	11/04/2024	\$1,974.00
Chellew, Angela 2231 Poplar Point Rd, Virginia Beach, VA 23454, USA Virginia Beach, VA 23454	compliance services	Angela Chellew	11/06/2024	\$1,000.00
Gray, Erin TBD Virginia Beach, VA 00000	campaign work	Angela Chellew	11/07/2024	\$270.00
Rocket Media 1340 N Great Neck Road 1272 Virginia Beach, VA 23454	media expense	Angela Chellew	11/07/2024	\$5,182.69
Canada, Sandy 3620 Holly Road Virginia Beach, VA 23451	fundraising services	Angela Chellew	11/12/2024	\$2,000.00
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	campaign work	Angela Chellew	11/14/2024	\$1,512.00
Canada, Palmer 5008 Floral Street Virginia Beach, VA 23462	campaign bonus	Angela Chellew	11/14/2024	\$1,500.00
House of Printing 811 S Lynnhaven Road Virginia Beach, VA 23452	printing expense	Angela Chellew	11/14/2024	\$1,266.70
Rocket Media 1340 N Great Neck Road 1272 Virginia Beach, VA 23454	media expense	Angela Chellew	11/15/2024	\$7,413.61
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23455	Campaign work	Angela Chellew	11/18/2024	\$1,311.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Zenarolla, Francisco 4508 Old English Circle Virginia Beach, VA 23455	campaign work	Angela Chellew	11/18/2024	\$1,710.00
Zerella, Francisco 4508 Old English Circle Virginia Beach, VA 23455	campaign work	Angela Chellew	11/18/2024	\$1,500.00
Kirwin Development Strategies P.O. Box 6949 Virginia Beach, VA 23456	consulting	Angela Chellew	11/19/2024	\$3,000.00
Bartholomew, Dave P.O. Box 1482 Virginia Beach, VA 23451	consulting	Angela Chellew	11/20/2024	\$5,625.00
Coastal Business Solutions, Llc 4920 Cleveland Street Virginia Beach, VA 23462	printing expense	Angela Chellew	11/20/2024	\$267.12
Gray, Erin TBD Virginia Beach, VA 00000	campaign work	Angela Chellew	11/20/2024	\$990.00
House of Printing 811 S Lynnhaven Road Virginia Beach, VA 23452	printing services	Angela Chellew	11/20/2024	\$583.00
Total This Period				\$38,137.37

Friends of Stacy Cummings (CC-23-02493)

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
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451		11/04/2024	\$1,007.00	\$1,007.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451		12/19/2023	\$325.00
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451		01/09/2024	\$5,000.00
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451		07/24/2024	\$4,298.11
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451		08/20/2024	\$629.38
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451		08/22/2024	\$12,560.89
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451		10/07/2024	\$1,182.96
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451		10/14/2024	\$450.00
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451		10/22/2024	\$11,048.33
Cummings, Stacy 2412 Jib Circle Virginia Beach, VA 23451		11/04/2024	\$1,007.00
Total This Period			\$36,501.67

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$2,150.00	
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	
5. Total	3		\$2,150.00
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]		\$38,137.37	
10. Total [add lines 7, 8 and 9]			\$38,137.37
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$35,944.67	
12. Loans received this period [from Schedule E-Part 1]		\$1,007.00	
13. Subtotal			\$36,951.67
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$36,951.67

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$36,916.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,150.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,007.00		
d. Subtotal: Contributions and Receipts received this period		\$3,157.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$40,073.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$38,137.37		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$38,137.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,936.42
20. Total Unpaid Debts [from Schedule F of this report]	\$36,501.67		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$269,398.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,157.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$272,555.93	
25. Total Funds Available [Add lines 21 and 24]			\$272,555.93
26. Previous Disbursements [Line 28 from last report]	\$232,482.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$38,137.37		
28. Total Disbursements this Election Cycle			\$270,619.51
29. Ending Balance			\$1,936.42