

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Berndt, Robert Melchers 805 Cavalier Drive Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA.	03/25/2021	\$500.00	\$500.00
Bernert, Amy L. 926 Jamestown Cresent Norfolk, VA 23508	1.Retired 2.Retired 3.Norfolk, VA.	03/23/2021	\$500.00	\$500.00
Byrd, Mark 1113 Cedar Point Dr. Virginia Beach, VA 23451	1.Cedar Point Ventures 2.Consultant 3.Virginia Beach, VA.	03/31/2021	\$200.00	\$200.00
Caplan, Michelle 537 Cavalier Drive Virginia Beach, VA 23451	1.Homemaker 2.Homemaker 3.Virginia Beach, VA.	03/30/2021	\$250.00	\$250.00
HHH2, LLC 4850 Brookside Court Norfolk, VA 23502	1. 2.HVAC 3.Norfolk, Virginia	03/30/2021	\$5,000.00	\$5,000.00
Ingenuiti, LLC 2876 Guardian Lane Virginia Beach, VA 23452	1. 2.Support for Company Training & Global Communicatio 3.Virginia Beach, Virginia	03/25/2021	\$1,000.00	\$1,000.00
Malbon, Frank 1812 Addington Road Virginia Beach, VA 23454	1.Tidewater Home Funding 2.Mortgage Loan Officer 3.Virginia Beach, VA.	03/31/2021	\$250.00	\$250.00
Paphites, Tassos J 1800 Broad Bay Circle Virginia Beach, VA 23454	1.Burger Busters, Inc. 2.CEO 3.Virginia Beach, VA.	03/30/2021	\$1,000.00	\$1,000.00
Poulos, Kieran 1000 Windsor Road Virginia Beach, VA 23451	1.Federal Government 2.Attorney 3.Camp Springs, MD	03/20/2021	\$750.00	\$750.00
RK Auto.com 2661 Virginia Beach Blvd. at Lynnhaven Parkway Virginia Beach, VA 23452	1. 2.Automotive 3.Virginia Beach, Virginia	03/29/2021	\$500.00	\$500.00
Scoper, MD, Stephen V. 241 Corporate BLVD. STE 210 Norfolk, VA 23502	1.Virginia Eye Consultants 2.Ophthalmologist 3.Norfolk, Virginia	03/25/2021	\$1,000.00	\$1,000.00
Tata, Anne Ferrell 609 Cavalier Drive Virginia Beach, VA 23451	1.EMF 2.Media Professional 3.Rocklin, CA.	03/17/2021	\$177.76	\$177.76

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Whitaker, Donna 4710 Ocean Front Ave. Virginia Beach, VA 23451	1.Venture Realty Group 2.Commercial Real Estate 3.Virginia Beach, VA.	03/30/2021	\$2,500.00	\$2,500.00
Total This Period			\$13,627.76	

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
The Bagel Baker 1340 North Great Neck Road #1248 Virginia Beach, VA 23451	Campaign Meeting	Anne Ferrell Tata	03/10/2021	\$16.58
GoDaddy.com, LLC 14455 N. Hayden Road Suite 219 Scottsdale, AZ 85260	Website	Anne Ferrell Tata	03/11/2021	\$86.18
NFRW 124 N. Alfred Street Alexandria, VA 22314	Training	Anne Ferrell Tata	03/17/2021	\$75.00
Henderson, Susanne M 2133 Upton Dr. Suite 126-243 Virginia Beach, VA 23454	Consulting	Anne Ferrell Tata	03/22/2021	\$1,000.00
Anedot 1340 Poydras Street Ste. 1770 New Orleans, LA 70112	Fundraising	Anne Ferrell Tata	03/31/2021	\$30.90
Total This Period				\$1,208.66

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
Tata, Robert M 609 Cavalier Drive Virginia Beach, VA 23451		03/22/2021	\$2,000.00	\$2,000.00
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			
Tata, Robert M 609 Cavalier Drive Virginia Beach, VA 23451		03/22/2021	\$2,000.00
Total This Period			\$2,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$13,627.76	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$370.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$13,997.76
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]		\$1,208.66	
10. Total [add lines 7, 8 and 9]			\$1,208.66
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$2,000.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,997.76		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,000.00		
d. Subtotal: Contributions and Receipts received this period		\$15,997.76	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,997.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,208.66		
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]			\$1,208.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,789.10
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,997.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,997.76	
25. Total Funds Available [Add lines 21 and 24]			\$15,997.76
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,208.66		
28. Total Disbursements this Election Cycle			\$1,208.66
29. Ending Balance			\$14,789.10