

No Schedule A results to display.

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
City Treasurer 2401 Courthouse Drive Municipal Center Building 1 Virginia Beach, VA 23456	Primary filing fee refund	04/14/2021	\$2,793.22
Total This Period			\$2,793.22

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
City Treasurer 2401 Courthouse Drive Municipal Center Building 1 Virginia Beach, VA 23456	Fee	Will Payne	04/01/2021	\$100.00
Prime Storage 2424 Casteleton Commerce Way Virginia Beach, VA 23456	Storage	Will Payne	04/02/2021	\$571.00
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	04/29/2021	\$30.08
Prime Storage 2424 Casteleton Commerce Way Virginia Beach, VA 23456	Storage	Will Payne	05/03/2021	\$573.00
Total This Period				\$1,274.08

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Stolle, Kenneth W. 1804 Tree Line Road Virginia Beach, VA 23454		04/14/2021	\$2,793.22	\$0.00
Total This Period				

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
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	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$2,793.22</b>
<b>Expenditures Made This Period</b>			
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]		\$1,274.08	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,274.08</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,793.22	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,793.22</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,793.22	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,865.28</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,793.22		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,793.22	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$5,658.50</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,274.08		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,793.22	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,067.30
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,591.20</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$4,549.48	
22. Previous Receipts [Line 24 from last report]	\$47,344.59		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,793.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$50,137.81	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$54,687.29</b>
26. Previous Disbursements [Line 28 from last report]	\$49,028.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,067.30		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$53,096.09</b>
<b>29. Ending Balance</b>			<b>\$1,591.20</b>