

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 Melchers 805 Cavalier Drive Virginia Beach, VA 23451	1.Retired 2.Retired 3.None	03/25/2021	\$500.00	\$500.00
Bernert, Amy L. 926 Jamestown Cresent Norfolk, VA 23508	1.Retired 2.Retired 3.None	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.None	03/30/2021	\$250.00	\$250.00
Cole, Ruth B 115 Pinewood Road Virginia Beach, VA 23451-3965	1.Vantage Consulting Group 2.Treasurer 3.Virginia Beach VA	03/28/2021	\$100.00	\$100.00
Hhh2, LLC 4850 Brookside Court Norfolk, VA 23502	1. 2.Real Estate Development 3.Norfolk VA	03/30/2021	\$5,000.00	\$5,000.00
Humphrey, Marcia A 120 Pinewood Road Virginia Beach, VA 23451	1.Homemaker 2.Homemaker 3.None	03/31/2021	\$100.00	\$100.00
Ingenuiti, LLC 2876 Guardian Lane Virginia Beach, VA 23452	1. 2.Business Services 3.Virginia Beach VA	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.Norfolk VA	03/20/2021	\$750.00	\$750.00
RK Auto.com 2661 Virginia Beach Blvd. at Lynnhaven Parkway Virginia Beach, VA 23452	1. 2.Auto Dealers 3.Virginia Beach VA	03/29/2021	\$500.00	\$500.00

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Scoper, Stephen V. 241 Corporate BLVD. Ste 210 Norfolk, VA 23502	1.Virginia Eye Consultants 2.Ophthalmologist 3.Norfolk VA	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.OMAHA NE	03/17/2021	\$177.76	\$177.76
Tata, Riley 1307 Q. Street Washington, DC 20009	1.Insight Global, LLC 2.Sales Manager 3.Arlington VA	03/30/2021	\$100.00	\$100.00
Tata Tackes, Peyton 609 Cavalier Drive Virginia Beach, VA 23451	1.Homemaker 2.Homemaker 3.None	03/30/2021	\$25.00	\$70.00
Tata Tackes, Peyton 609 Cavalier Drive Virginia Beach, VA 23451	1.Homemaker 2.Homemaker 3.None	03/30/2021	\$25.00	\$70.00
Tata Tackes, Peyton 609 Cavalier Drive Virginia Beach, VA 23451	1.Homemaker 2.Homemaker 3.None	03/30/2021	\$20.00	\$70.00
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			\$13,997.76	

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
Total This Period				\$1,177.76

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 Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Tata, Robert M 609 Cavalier Drive Virginia Beach, VA 23451	Loan Received	03/22/2021	\$2,000.00
Total This Period			\$2,000.00



Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	19	\$13,997.76	
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>19</b>		<b>\$13,997.76</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$1,177.76	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,177.76</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$2,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$15,997.76</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,177.76		
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]			\$1,177.76
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$14,820.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,997.76</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,177.76		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,177.76</b>
<b>29. Ending Balance</b>			<b>\$14,820.00</b>