Reporting Period: 07/01/2021 Through: 08/31/2021 Page: 1 of 11

| Schedule A: Direct Contributions Over \$100 <br> Full Name of Contributor Mailing Address of Contributor | Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> 2. Type of Business(If Corporate Donor Type of Business) <br> 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
| :---: | :---: | :---: | :---: | :---: |
| Bittinger, Charles 700 Westover Ave Norfolk, VA 23507 | $\begin{aligned} & \text { 1.None } \\ & \text { 2.Retired } \\ & \text { 3.Norfolk, VA } \end{aligned}$ | 08/11/2021 | \$200.00 | \$200.00 |
| Brooke, Jeffrey 1341 Botetourt Gardens Norfolk, VA 23517 | 1.Poole Brooke Plumlee PC 2.Lawyer <br> 3.Virginia Beach, VA | 08/11/2021 | \$72.00 | \$122.00 |
| Colman, Morton <br> 111 E 85th St <br> Apt 23D <br> New York, NY 10028 | 1.None 2.Retired 3.NYC, NY | 07/06/2021 | \$500.00 | \$500.00 |
| De Triquet, John 3020 Princess Anne Cres Chesapeake, VA 23321 | 1.Children's Hospital of Kings Daughters <br> 2.Doctor <br> 3.Norfolk, VA | 08/18/2021 | \$75.00 | \$275.00 |
| Free, Dennis 2348 Huckleberry Trail Virginia Beach, VA 23456 | 1.RRMM Architects <br> 2.Architectural Services/Surveyors <br> 3.Virginia Beach, VA | 08/12/2021 | \$150.00 | \$150.00 |
| Goldberg, Susan 54 Westbury Ct Thousand Oaks, CA 91360 | 1.None <br> 2.Retired <br> 3.Thousand Oaks, CA | 08/09/2021 | \$1,500.00 | \$1,500.00 |
| Kesser, Brian 2263 Birchfield St Simi Valley, CA 93065 | $\begin{aligned} & \text { 1.i3 Verticals } \\ & \text { 2.IT } \\ & \text { 3.Santa Clarita, CA } \end{aligned}$ | 07/24/2021 | \$1,000.00 | \$1,000.00 |
| Kondracki, Stephen 818 Gates Ave Norfolk, VA 23517 | $\begin{aligned} & \text { 1.None } \\ & \text { 2.Retired } \\ & \text { 3.Norfolk, VA } \end{aligned}$ | 08/15/2021 | \$72.00 | \$172.00 |
| Mart, Richard 1400 Grandby Street Unit 419 <br> Norfolk, VA 23507 | 1. Northrop Grumman 2. Engineer 3.Newport News, VA | 07/25/2021 | \$1,000.00 | \$1,000.00 |
| Miller, Joseph <br> 5500 Greenwich Road Suite B <br> Virginia Beach, VA 23462 | 1.Miller Law <br> 2.Lawyer <br> 3.Virginia Beach, VA | 08/18/2021 | \$100.00 | \$280.00 |
| Nabert, David 21056 US Hwy 80 W Statesboro, GA 30458 | 1.Georgia Southern University Health Services <br> 2.Medical <br> 3.Statesboro, GA | 07/13/2021 | \$1,000.00 | \$1,000.00 |
| Pollock, Andrea 1353 Botetourt Gardens Norfolk, VA 23517 | $\begin{aligned} & \text { 1.None } \\ & \text { 2.Retired } \\ & \text { 3.Norfolk, VA } \end{aligned}$ | 07/11/2021 | \$180.00 | \$180.00 |

Reporting Period: 07/01/2021 Through: 08/31/2021 Page:

| Schedule A: Direct Contributions Over \$100 <br> Full Name of Contributor Mailing Address of Contributor | Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> 2. Type of Business(If Corporate Donor Type of Business) <br> 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
| :---: | :---: | :---: | :---: | :---: |
| Powell, Marcus 2514 Maltby Avenue Norfolk, VA 23504 | 1. Lockheed Martin <br> 2.Defense - Miscellaneous <br> 3.Norfolk, VA | 08/13/2021 | \$150.00 | \$150.00 |
| Richels, Benn 300 W Olney Rd Norfolk, VA 23507 | 1.None 2.Retired 3.Norfolk, VA | 07/05/2021 | \$200.00 | \$200.00 |
| Schwartz, Gedalia 1216 Botetourt Gardens Norfolk, VA 23517 | 1.Family Vision: Dr. Pollock \& Dr. Schwartz 2.Optometrist <br> 3.Portsmouth, VA | 07/05/2021 | \$500.00 | \$500.00 |
| Total This Period |  |  | \$6,699.00 |  |

Reporting Period: 07/01/2021 Through: 08/31/2021 Page: 3 of 11

| Schedule B: In-Kind Contributions Over \$100 <br> Full Name of Contributor Mailing Address of Contributor | Donor Information <br> 1. Employer or Business (If Corporate/Company Donor: N/A) <br> 2. Type of Business(If Corporate Donor Type of Business) <br> 3. Business Location <br> 4. Service/Goods Received <br> 5. Basis used to Determine Value | Date <br> Received | Contribution This Period | Aggregate To Date |
| :---: | :---: | :---: | :---: | :---: |
| Brown, Robert 8507 Troy St Norfolk, VA 23503 | 1. Anthem Inc <br> 2. Contractor <br> 3. Norfolk, VA <br> 4. Consulting <br> 5. Actual Cost | 07/13/2021 | \$200.00 | \$200.00 |
| Total This Period |  |  | \$200.00 |  |


| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| SignsOnTheCheap.com 11550 Stonehollow Dr Suite 160 Austin, TX 78758 | 300 Standard Yard Signs | Adam Goldberg | 07/19/2021 | \$1,724.77 |
| SignsOnTheCheap.com 11550 Stonehollow Dr Suite 160 Austin, TX 78758 | Big Yard Signs | Adam Goldberg | 07/20/2021 | \$132.34 |
| Office Depot / Office Max 5900 E.VIRGINIA BEACH BLV NORFOLK, VA 23502 | Office Supplies | Adam Goldberg | 07/21/2021 | \$28.06 |
| US Post Office 417 W 20th St Norfolk, VA 23517 | Postage Stamps | Adam Goldberg | 07/23/2021 | \$56.85 |
| SignsOnTheCheap.com 11550 Stonehollow Dr Suite 160 Austin, TX 78758 | 150 Standard Yard Signs | Adam Goldberg | 07/28/2021 | \$300.12 |
| Executive Press Inc 10412 Main St Fairfax, VA 22030 | Mailers for a fundraiser | Adam Goldberg | 08/04/2021 | \$480.59 |
| Navy Exchange Mall Dr and Hammond Ave Bldg CD-10 <br> Norfolk, VA 23511 | Drinks for the fundraiser | Adam Goldberg | 08/09/2021 | \$68.89 |
| Wine and Cake Hobbies 6527 Tidewater Dr Norfolk, VA 23509 | Plates, cups, cutlery, table cloths and other party supplies for the fundraiser | Adam Goldberg | 08/12/2021 | \$229.56 |
| Wegmans 4721 Virginia Beach Blvd Virginia Beach, VA 23462 | Food for the fundraiser | Adam Goldberg | 08/13/2021 | \$226.06 |
| Food Lion 2401 Colley Ave Norfolk, VA 23517 | Food for the fundraiser | Adam Goldberg | 08/15/2021 | \$34.93 |
| Aldi <br> 730 West 21st St Norfolk, VA 23517 | Food for the fundraiser | Adam Goldberg | 08/16/2021 | \$8.97 |
| Harris Teeter 1320 Colonial Ave Norfolk, VA 23517 | Food for the fundraiser | Adam Goldberg | 08/17/2021 | \$13.97 |
| Norfolk Stationery Company 2200 Colonial Ave Suite 4 <br> Norfolk, VA 23517 | Office supplies for the fundraiser | Adam Goldberg | 08/17/2021 | \$3.58 |

Adam Goldberg For Norfolk (CC-21-00438)
Reporting Period: 07/01/2021 Through: 08/31/2021 Page: 6 of 11

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| :---: | :---: | :---: | :---: | :---: |
| Rite Aid 525 West 21st St Norfolk, VA 23517 | Office Supplies and sanitary supplies for the fundraiser | Adam Goldberg | 08/17/2021 | \$33.56 |
| Miller, Dalya 514 Warren Crescent Norfolk, VA 23507 | Video Editing | Adam Goldberg | 08/23/2021 | \$250.00 |
|  | Donation processing fee | Adam Goldberg | 08/31/2021 | \$229.20 |
| Total This Period |  |  |  | \$3,821.45 |


| Schedule F: Debts remaining Unpaid as of this Report <br> Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| :---: | :---: | :---: | :---: |
| Goldberg, Adam 626 Baldwin Ave Norfolk, VA 23517 |  | 04/20/2021 | \$188.00 |
| Goldberg, Adam 626 Baldwin Ave Norfolk, VA 23517 |  | 04/21/2021 | \$223.87 |
| Goldberg, Adam 626 Baldwin Ave Norfolk, VA 23517 |  | 04/22/2021 | \$200.90 |
| Goldberg, Adam 626 Baldwin Ave Norfolk, VA 23517 |  | 05/11/2021 | \$500.00 |
| Goldberg, Adam 626 Baldwin Ave Norfolk, VA 23517 |  | 05/16/2021 | \$18.00 |
| Goldberg, Adam 626 Baldwin Ave Norfolk, VA 23517 |  | 05/21/2021 | \$363.50 |
| Goldberg, Adam 626 Baldwin Ave Norfolk, VA 23517 |  | 05/28/2021 | \$78.85 |
| Goldberg, Adam 626 Baldwin Ave Norfolk, VA 23517 |  | 06/11/2021 | \$95.93 |
| Goldberg, Adam 626 Baldwin Ave Norfolk, VA 23517 |  | 06/13/2021 | \$9.00 |
| Total This Period |  |  | \$1,678.05 |

Adam Goldberg For Norfolk (CC-21-00438)
Reporting Period: 07/01/2021 Through: 08/31/2021 Page:

| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 15 | $\$ 6,699.00$ |  |
| 2. Schedule B [Over \$100] | 1 | $\$ 200.00$ |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 46 | $\$ 3,180.00$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | $\$ 20.00$ |  |
| 5. Total | 63 |  | $\$ 10,099.00$ |
| Bank Interest, Refunded Expenditures and Rebates |  |  |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 200.00$ |  |
| Expenditures Made This Period |  | $\$ 20.00$ |  |
| 7. Schedule B [From line 2 Above] |  | $\$ 321.45$ |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  |  | $\$ 4,041.45$ |
| 9. Schedule D [Expenditures] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  |  |  |
| Reconciliation of Loan Account |  | $\$ 0.00$ |  |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  |  |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |

Adam Goldberg For Norfolk (CC-21-00438)
Reporting Period: 07/01/2021 Through: 08/31/2021 Page:

11 of 11

| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$5,366.92 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$10,099.00 |  |  |
| 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 |  | \$10,099.00 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$15,465.92 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,041.45 |  |  |
| 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] |  |  | \$4,041.45 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$11,424.47 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$1,678.05 |  |  |
| Committee's Receipts and Disbursements - Election Cycle |  |  |  |
| 21. Balance at Start of Election Cycle |  | \$0.00 |  |
| 22. Previous Receipts [Line 24 from last report] | \$6,717.05 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$10,099.00 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$16,816.05 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$16,816.05 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,350.13 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,041.45 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$5,391.58 |
| 29. Ending Balance |  |  | \$11,424.47 |

