

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
Bailey, Janine 633 Maxwell St Chesapeake, VA 23322	1.Coastal Door Supply 2.President 3.Chesapeake, VA	08/13/2021	\$200.00	\$200.00
Bedogne, Lucinda J 909 Cranston Drive Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	08/09/2021	\$100.00	\$150.00
Burke, James D 23593 Portage Lake Road Mendon, MI 49072	1.Retiredd 2.Retired 3.Mendon, MI	08/25/2021	\$200.00	\$200.00
Devens, Bill 316 Riviara Place Chesapeake, VA 23322	1.Retired 2.Retired 3.Chesapeake, VA	07/20/2021	\$500.00	\$500.00
Friends of Mayor Rick West P.O. Box 16092 Chesapeake, VA 23328	1. 2.Political Campaign Committee 3.Chesapeake, VA	07/29/2021	\$250.00	\$250.00
Ike, Robert 933 N. Haven Ct Chesapeake, VA 23322	1.RCI Enterprises, Inc. 2.Security Systems 3.Chesapeake, VA	07/27/2021	\$500.00	\$500.00
Matheson, Dawn 732 Eden Way North E-542 Chesapeake, VA 23320	1.Matheson Group 2.Executive 3.Chesapeake, VA	08/12/2021	\$250.00	\$250.00
McDonnell, Robert F 500 Winston-Salem Ave. Apt. 207 Virginia Beach, VA 23451	1.Self 2.Attorney 3.Virginia Beach, VA	07/12/2021	\$250.00	\$250.00
Reger, Walter J 2430 Crest Road Monterey, TN 38574	1.Retired 2.Retired 3.Monterey, TN	07/02/2021	\$500.00	\$500.00
Romero, Virginia 805 Wright Avenue Chesapeake, VA 23324	1.Azalea Super Service 2.clerical 3.Norfolk, VA	08/30/2021	\$100.00	\$150.00
Roughton, Carolyn 4158 Hermitage Road Virginia Beach, VA 23455	1.Carolyn Roughton 2.Transcriber 3.Virginia Beach, VA	07/21/2021	\$250.00	\$250.00
Roughton, Sylvia 4158 Hermitage Rd Virginia Beach, VA 23455	1.JR Businesses, Inc 2.CEO 3.Virginia Beach, VA	07/05/2021	\$500.00	\$500.00

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
Roughton, Sylvia 4158 Hermitage Rd Virginia Beach, VA 23455	1.JR Businesses, Inc 2.CEO 3.Virginia Beach, VA	07/27/2021	\$500.00	\$1,000.00
Scott, Stephen 2219 Haverford Drive Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	08/10/2021	\$200.00	\$200.00
Torrech, Diane 705 River Strand Chesapeake, VA 23320	1.Retired 2.Retired 3.Chesapeake, VA	07/17/2021	\$250.00	\$250.00
Virginia WINS PAC, Inc. 250 Browns Hill Ct. Midlothian, VA 23114	1. 2.Political Action Committee 3.Midlothian, VA	07/16/2021	\$3,000.00	\$3,000.00
Total This Period			\$7,550.00	

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
Caalim, Kristine 1709 Ruby Circle Virginia Beach, VA 23456	Salary, June 2 of 2	Geoffrey R Burke	07/01/2021	\$750.00
WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219	Financial Transaction Fee	Geoffrey R Burke	07/09/2021	\$4.10
WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219	Financial Transaction Fee	Geoffrey R Burke	07/09/2021	\$4.10
Office Max 1332 Greenbrier Pkwy Chesapeake, VA 23320	Printing costs	Geoffrey R Burke	07/12/2021	\$70.80
Office Max 1332 Greenbrier Pkwy Chesapeake, VA 23320	Office supplies	Geoffrey R Burke	07/12/2021	\$76.19
Caalim, Kristine 1709 Ruby Circle Virginia Beach, VA 23456	Salary, July 1 of 2	Geoffrey R Burke	07/14/2021	\$750.00
WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219	Processing Fee	Geoffrey R Burke	07/16/2021	\$1.25
WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219	Processing Fee	Geoffrey R Burke	07/16/2021	\$1.25
WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219	Processing Fee	Geoffrey R Burke	07/17/2021	\$9.80
WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219	Processing Fee	Geoffrey R Burke	07/20/2021	\$19.30
Reyes Productions 2085 Lynnhaven Parkway 106-529 Virginia Beach, VA 23456	Campaign literature	Geoffrey R Burke	07/23/2021	\$265.00
WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219	Financial Transaction Fee	Geoffrey R Burke	07/23/2021	\$4.10
WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219	Processing Fee	Geoffrey R Burke	07/24/2021	\$3.23

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Best Buy 1340 Greenbrier Pkwy Chesapeake, VA 23320	Office equipment	Geoffrey R Burke	07/26/2021	\$124.52
Caalim, Kristine 1709 Ruby Circle Virginia Beach, VA 23456	Salary, July 2 of 2	Geoffrey R Burke	07/26/2021	\$750.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Subscription renewal/balance plus-up	Geoffrey R Burke	07/26/2021	\$90.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Subscription renewal / balance plus-up	Geoffrey R Burke	07/26/2021	\$90.00
Republican Professional Network Lynnhaven Pkwy Virginia Beach, VA 23456	Networking gathering	Geoffrey R Burke	07/26/2021	\$130.00
Walmart Super Center 1521 Sam's Circle Chesapeake, VA 23320	Office supplies	Geoffrey R Burke	07/26/2021	\$20.94
WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219	Processing Fee	Geoffrey R Burke	07/29/2021	\$4.10
Best Buy 1340 Greenbrier Pkwy Chesapeake, VA 23320	Replacement printer ink	Geoffrey R Burke	07/30/2021	\$61.43
WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219	Processing Fee	Geoffrey R Burke	08/01/2021	\$1.25
The Prosper Group PO Box 488 Greenwood, IN 46142	Fund-raising Consultant	Geoffrey R Burke	08/02/2021	\$1,000.00
Zero s Subs 6509 Auburn Drive Virginia Beach, VA 23464	Food for volunteers	Geoffrey R Burke	08/04/2021	\$65.87
Caalim, Kristine 1709 Ruby Circle Virginia Beach, VA 23456	Pay	Geoffrey R Burke	08/05/2021	\$750.00
U.S. Postal Service 1425 Battlefield Blvd. Chesapeake, VA 23320	Stamps	Geoffrey R Burke	08/06/2021	\$55.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Golden Corral Buffet & Grill 101 Volvo Pkwy Chesapeake, VA 23320	six breakfast meals for staff/volunteers	Geoffrey R Burke	08/07/2021	\$80.73
Walmart Super Center 1521 Sam's Circle Chesapeake, VA 23320	Office supplies	Geoffrey R Burke	08/07/2021	\$18.38
Reyes Productions 2085 Lynnhaven Parkway 106-529 Virginia Beach, VA 23456	Thank You Cards	Geoffrey R Burke	08/09/2021	\$339.00
WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219	Processing Fee	Geoffrey R Burke	08/09/2021	\$4.10
Calz Pizza 1009 Laskin Road Virginia Beach, VA 23451	Food for Volunteers	Geoffrey R Burke	08/11/2021	\$34.00
Reyes Productions 2085 Lynnhaven Parkway 106-529 Virginia Beach, VA 23456	Palm cards (1,000)	Geoffrey R Burke	08/16/2021	\$265.00
Caalim, Kristine 1709 Ruby Circle Virginia Beach, VA 23456	Pay	Geoffrey R Burke	08/18/2021	\$750.00
Reyes Productions 2085 Lynnhaven Parkway 106-529 Virginia Beach, VA 23456	T-shirts for Volunteers	Geoffrey R Burke	08/18/2021	\$599.00
WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219	Financial Transaction Fee	Geoffrey R Burke	08/18/2021	\$1.25
Golden Corral Buffet & Grill 101 Volvo Pkwy Chesapeake, VA 23320	Volunteer breakfast	Geoffrey R Burke	08/21/2021	\$69.06
Southside BBQ 1113 Poindexter St. Chesapeake, VA 23324	BBQ dinner for 30 guests w/tip	Geoffrey R Burke	08/23/2021	\$384.68
Total This Period				\$7,647.43

No Schedule E-1 results to display.

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
Burke, Geoffrey R 2217 Haverford Drive Chesapeake, VA 23320		04/30/2021	\$500.00
Total This Period			\$500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$7,550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,042.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$31.95	
5. Total	37		\$8,623.95
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]		\$31.95	
9. Schedule D [Expenditures]		\$7,647.43	
10. Total [add lines 7, 8 and 9]			\$7,679.38
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,305.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,623.95		
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		\$8,623.95	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$9,929.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,679.38		
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]			\$7,679.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,250.26
20. Total Unpaid Debts [from Schedule F of this report]	\$500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,123.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,623.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,747.32	
25. Total Funds Available [Add lines 21 and 24]			\$14,747.32
26. Previous Disbursements [Line 28 from last report]	\$4,817.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,679.38		
28. Total Disbursements this Election Cycle			\$12,497.06
29. Ending Balance			\$2,250.26