

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bredologos, Stelianos 1044 Virginia Tech Trail Virginia Beach, VA 23455 | 1.Self Employed 2.Dentist 3.Virginia Beach, VA | 10/20/2021 | \$205.80 | \$205.80 |
| Khandelwal, Michael J 635 W. Princess Anne Rd. Norfolk, VA 23517 | 1.The Muse Writers Center 2.Executive Director 3.Norfolk, VA | 10/06/2021 | \$500.00 | \$500.00 |
| Protoyrou Law, PLC 125 Saint Pauls Blvd 150 Norfolk, VA 23510 | 1. 2.Law Firm 3.Norfolk, VA | 10/12/2021 | \$500.00 | \$500.00 |
| Total This Period | | | \$1,205.80 | |

| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Democratic Party of Virginia 919 E. Main St 2050 Richmond, VA 23219 | 1. 2. Political Committee 3. Richmond, VA 4. Mail Production / Postage 5. Actual Cost | 10/01/2021 | \$996.19 | \$996.19 |
| Democratic Party of Virginia 919 E. Main St 2050 Richmond, VA 23219 | 1. 2. Political Committee 3. Richmond, VA 4. Mail production / Postage 5. Actual Cost | 10/14/2021 | \$5,229.27 | \$6,225.46 |
| Total This Period | | | \$6,225.46 | |

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 |
|---|-------------------------|--|---------------------|-------------|
| Minuteman Press 1628 N. Independence Blvd. 1536 Virginia Beach, VA 23455 | Palm Cards | Joe Baron | 10/06/2021 | \$1,270.94 |
| Stripe 185 Berry St. 550 San Francisco, CA 94107 | Processing Fee | Joe Baron | 10/06/2021 | \$14.80 |
| USPS 2461 E. Little Creek Rd Norfolk, VA 23518 | Stamps | Joe Baron | 10/06/2021 | \$23.20 |
| Democratic Party of Virginia 919 E. Main St 2050 Richmond, VA 23219 | Conibution | Joe Baron | 10/12/2021 | \$5,400.00 |
| Southern Bank PO Box 729 Mount Olive, NC 28365-0729 | Bank processing fee | Joe Baron | 10/12/2021 | \$20.00 |
| Guy for Delegate PO Box 4563 Virginia Beach, VA 23454 | Contribution | Joe Baron | 10/18/2021 | \$200.00 |
| Granby Wrestling Club 1449 Bayville St. Norfolk, VA 23503 | Charitable Contribution | Joe Baron | 10/19/2021 | \$200.00 |
| Stripe 185 Berry St. 550 San Francisco, CA 94107 | Processing Fee | Joe Baron | 10/20/2021 | \$6.27 |
| Total This Period | | | | \$7,135.21 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$1,205.80 | |
| 2. Schedule B [Over \$100] | 2 | \$6,225.46 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$20.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 6 | | \$7,451.26 |
| 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] | | \$6,225.46 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$7,135.21 | |
| 10. Total [add lines 7, 8 and 9] | | | \$13,360.67 |
| 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] | | \$0.00 | |
| 13. Subtotal | | | \$0.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$0.00 |

| | | | |
|--|--------------|--------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$30,341.21 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$7,451.26 | | |
| 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 | | \$7,451.26 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$37,792.47 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$13,360.67 | | |
| 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] | | | \$13,360.67 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$24,431.80 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$0.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$7,023.71 | |
| 22. Previous Receipts [Line 24 from last report] | \$105,843.43 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$7,451.26 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$113,294.69 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$120,318.40 |
| 26. Previous Disbursements [Line 28 from last report] | \$82,525.93 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$13,360.67 | | |
| 28. Total Disbursements this Election Cycle | | | \$95,886.60 |
| 29. Ending Balance | | | \$24,431.80 |