

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
Ashe, Mitzi 729 Vanderbilt Avenue Virginia Beach, VA 23451	1.None 2.Retired 3.Virginia Beach, VA	10/15/2021	\$72.00	\$208.00
Berardi, Clay 2110 Belle Isle Ave Belle Isle, FL 32809	1.The Boeing Company 2.Defense 3.Tampa, FL	10/21/2021	\$250.00	\$250.00
Bittinger, Charles 700 Westover Ave Norfolk, VA 23507	1.None 2.Retired 3.Norfolk, VA	10/10/2021	\$250.00	\$650.00
Brooke, Jeffrey 1341 Botetourt Gardens Norfolk, VA 23517	1.Poole Brooke Plumlee PC 2.Lawyer 3.Virginia Beach, VA	10/07/2021	\$125.00	\$247.00
Brown, Pamela 8507 Troy Street Norfolk, VA 23503	1.Anthem Inc 2.MO's & Medical Plans 3.Norfolk, VA	10/08/2021	\$150.00	\$150.00
Coleman, Wayne 4610 East Beach Drive Norfolk, VA 23518	1.CVI International 2.Ports/Shipping 3.Norfolk, VA	10/04/2021	\$200.00	\$200.00
Friends of Hahns Copland 1501 Catalpa St Norfolk, VA 23508	1. 2.Political 3.Norfolk, VA	10/10/2021	\$300.00	\$300.00
Klebanoff, Jay 1105 Ivy Drive Virginia Beach, VA 23451	1.Hercules Fence Co 2.Building Trades/Subcontractors 3.Norfolk, VA	10/13/2021	\$200.00	\$200.00
Kondracki, Stephen 818 Gates Ave Norfolk, VA 23517	1.None 2.Retired 3.Norfolk, VA	10/09/2021	\$50.00	\$222.00
Ohana, Alison 472 Westover Mews Norfolk, VA 23507	1.CHKD 2.Doctor 3.Norfolk, VA	10/17/2021	\$100.00	\$200.00
Pierce, Charles 854 Benwood Rd Norfolk, VA 23502	1.VA Beach Public Schools 2.Public School Teachers/Staff 3.Norfolk, VA	10/10/2021	\$250.00	\$250.00
Reitmeyer, Thomas 702 Coquina Lane Virginia Beach, VA 23451	1.None 2.Retired 3.Virginia Beach, VA	10/02/2021	\$50.00	\$150.00

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Zigenfuss, Michael 925 W 21st St Norfolk, VA 23517	1.Broken Egg Bistro 2.Restaurants 3.Norfolk, VA	10/06/2021	\$100.00	\$200.00
Total This Period			\$2,097.00	

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
Republican Party Of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. PAC 3. Richmond, VA 4. Mailers 5. Actual Cost	10/19/2021	\$5,306.78	\$5,306.78
Total This Period			\$5,306.78	

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
Wine and Cake Hobbies 6527 Tidewater Dr Norfolk, VA 23509	Food and equipment for October fundraiser	Adam Goldberg	10/05/2021	\$213.34
BJ&#39;s 5820 E Virginia Beach Blvd Norfolk, VA 23502	Food for the October Fundraiser	Adam Goldberg	10/06/2021	\$37.77
BJ&#39;s 5820 E Virginia Beach Blvd Norfolk, VA 23502	Food and cutlery for October Fundraiser	Adam Goldberg	10/07/2021	\$77.74
Costco 850 Glenrock Norfolk, VA 23502	Food and utensils for October fundraiser	Adam Goldberg	10/07/2021	\$196.01
Wegmans 4721 Virginia Beach Blvd Virginia Beach, VA 23462	Food for October fundraiser	Adam Goldberg	10/07/2021	\$23.68
VEER Magazine PO BOX 11147 Norfolk, VA 23517	October Fundraiser	Adam Goldberg	10/08/2021	\$185.00
Wegmans 4721 Virginia Beach Blvd Virginia Beach, VA 23462	Food for the October Fundraiser	Adam Goldberg	10/08/2021	\$45.00
Food Lion 1235 N Military Hwy Norfolk, VA 23502	Food for October fundraiser	Adam Goldberg	10/10/2021	\$11.23
Party City 1217-1229 N Military Hwy Norfolk, VA 23502	Nametags for October fundraiser	Adam Goldberg	10/10/2021	\$5.29
Target 1245 N Military Hwy Norfolk, VA 23502	Drinks for October fundraiser	Adam Goldberg	10/10/2021	\$12.02
Executive Press Inc 10412 Main St Fairfax, VA 22030	Invitations to the October Fundraiser	Adam Goldberg	10/15/2021	\$311.85
Republican Party Of Virginia 115 E. Grace Street Richmond, VA 23219	Donation	Adam Goldberg	10/15/2021	\$5,306.78
Wells Fargo 2000 Colonial Ave Norfolk, VA 23517	Wire Transfer Service Charge	Adam Goldberg	10/15/2021	\$30.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Washington Information Source 208 South King Street Leesburg, VA 20175	Consulting Fees	Adam Goldberg	10/17/2021	\$500.00
SignsOnTheCheap.com 11550 Stonehollow Dr Suite 160 Austin, TX 78758	Yard Sign Stands	Adam Goldberg	10/18/2021	\$133.50
Executive Press Inc 10412 Main St Fairfax, VA 22030	Mailers for the October fundraiser	Adam Goldberg	10/19/2021	\$80.13
Anedot 5555 HILTON AVE SUITE 106 BATON ROUGE, LA 70808	Donation Processing Fees	Adam Goldberg	10/21/2021	\$82.16
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025-1452	Advertising online	Adam Goldberg	10/21/2021	\$2,893.28
Washington Information Source 208 South King Street Leesburg, VA 20175	Consulting Fees	Adam Goldberg	10/21/2021	\$500.00
WNIS 999 Waterside Drive Ste 500 Norfolk, VA 23510	Radio commercials	Adam Goldberg	10/21/2021	\$1,500.00
Total This Period				\$12,144.78

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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

<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]	13	\$2,097.00	
2. Schedule B [Over \$100]	1	\$5,306.78	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,354.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>35</b>		<b>\$8,757.78</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]		\$5,306.78	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,144.78	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$17,451.56</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,678.05	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,678.05</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,678.05</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,219.24</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,757.78		
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		\$8,757.78	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$17,977.02</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,451.56		
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]			\$17,451.56
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$525.46</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,678.05		
<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]	\$17,484.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,757.78		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,241.83	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$26,241.83</b>
26. Previous Disbursements [Line 28 from last report]	\$8,264.81		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,451.56		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,716.37</b>
<b>29. Ending Balance</b>			<b>\$525.46</b>