

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Central Chesapeake Republican Women's Club 237 Haledon Rd. Chesapeake, VA 23320 | 1. 2. Political Club 3. Chesapeake, VA | 10/13/2021 | \$199.99 | \$199.99 |
| Horner, Bruce 919 Shoal Creek Trl Chesapeake, VA 23320 | 1. Travel Leaders 2. Owner 3. Virginia Beach, VA | 10/13/2021 | \$500.00 | \$500.00 |
| Lerach, Tom 528 Clifton Rd Crescent City, FL 32112 | 1. Peraton 2. Manager 3. Herndon, VA | 10/15/2021 | \$500.00 | \$1,000.00 |
| Marshall Homes, Inc. P.O. Box 61051 Virginia Beach, VA 23466 | 1. 2. Real Estate Investment 3. Virginia Beach, VA | 10/19/2021 | \$300.00 | \$550.00 |
| MiCar Collision Center 928 Ventures Way Chesapeake, VA 23320 | 1. 2. Auto Repair & Paint 3. Chesapeake, VA | 10/01/2021 | \$500.00 | \$500.00 |
| Ottinger, Julia S 4036 Tanglewood Trail Chesapeake, VA 23325 | 1. Retired 2. Retired 3. Chesapeake, VA | 10/04/2021 | \$200.00 | \$200.00 |
| Total This Period | | | \$2,199.99 | |

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 | Campaign Manager Fee | Geoffrey R Burke | 10/01/2021 | \$750.00 |
| The Prosper Group PO Box 488 Greenwood, IN 46142 | Fund-raising Consultant | Geoffrey R Burke | 10/01/2021 | \$1,000.00 |
| Rancho Grande 1320 S Military Hwy Chesapeake, VA 23320 | Lunch w/campaign consultant | Geoffrey R Burke | 10/02/2021 | \$30.00 |
| Tap-It Local 648 Grassfield Pkwy Chesapeake, VA 29127 | Campaign Strategy Mtg w/D. Shleeper & PJ Caalim | Geoffrey R Burke | 10/07/2021 | \$95.00 |
| WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219 | Transaction Fee | Geoffrey R Burke | 10/07/2021 | \$2.20 |
| Friday Night Lightz 1245 Cedar Rd Chesapeake, VA 23322 | Youngkin Campaign event/Rally | Geoffrey R Burke | 10/11/2021 | \$28.00 |
| WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219 | Transaction fee | Geoffrey R Burke | 10/13/2021 | \$19.30 |
| WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219 | Transaction Fee | Geoffrey R Burke | 10/13/2021 | \$4.10 |
| Caalim, Kristine 1709 Ruby Circle Virginia Beach, VA 23456 | Campaign Management fee | Geoffrey R Burke | 10/15/2021 | \$750.00 |
| WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219 | Transaction Fee | Geoffrey R Burke | 10/18/2021 | \$1.25 |
| WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219 | Transaction Fee | Geoffrey R Burke | 10/18/2021 | \$2.20 |
| WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219 | Transaction Fee | Geoffrey R Burke | 10/18/2021 | \$19.30 |
| WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219 | Transaction Fee | Geoffrey R Burke | 10/20/2021 | \$2.20 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|---------------------|-------------|
| WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219 | Transaction Fee | Geoffrey R Burke | 10/20/2021 | \$1.25 |
| WinRed Technical Services LLC 1776 Wilson Blvd. Ste. 530 Arlington, VA 22219 | Transaction Fee | Geoffrey R Burke | 10/20/2021 | \$1.63 |
| Total This Period | | | | \$2,706.43 |

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] | 6 | \$2,199.99 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 13 | \$640.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 19 | | \$2,839.99 |
| 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] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$2,706.43 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,706.43 |
| 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] | | \$1,949.87 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,839.99 | | |
| 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 | | \$2,839.99 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$4,789.86 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,706.43 | | |
| 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] | | | \$2,706.43 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,083.43 |
| 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] | \$19,136.32 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,839.99 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$21,976.31 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$21,976.31 |
| 26. Previous Disbursements [Line 28 from last report] | \$17,186.45 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,706.43 | | |
| 28. Total Disbursements this Election Cycle | | | \$19,892.88 |
| 29. Ending Balance | | | \$2,083.43 |