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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
Braun, Richard 4664 South Blvd. Suite 200B Virginia Beach, VA 23452	1.Choice Insurance Agency 2.President 3.Virginia Beach VA	10/14/2021	\$500.00	\$500.00
Capital One Services, LLC 1950 Roland Clarke Place Suite 300 Reston, VA 20191	1. 2.Finance / Credit Companies 3.Reston VA	10/03/2021	\$1,000.00	\$1,000.00
Catlin, Robert 3236 Page Avenue #302 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	10/11/2021	\$25.00	\$175.00
Denny, Mary 1220 Crystal Lake Circle Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	10/21/2021	\$250.00	\$250.00
DLM Architects 605 Thalia Point Road Virginia Beach, VA 23452	1. 2.Architectural Services 3.Virginia Beach VA	10/14/2021	\$250.00	\$750.00
Downtown Republican Club P.O. Box 1715 Virginia Beach, VA 23451	1. 2.Political Action Committee (PAC) 3.Virginia Beach VA	10/06/2021	\$500.00	\$1,000.00
Friedman, Chip 500 Pacific Avenue #607 Virginia Beach, VA 23451	1.Self 2.Real estate investments 3.Virginia Beach VA	10/06/2021	\$400.00	\$400.00
Friedman, Chip 500 Pacific Avenue #607 Virginia Beach, VA 23451	1.Self 2.Real estate investments 3.Virginia Beach VA	10/08/2021	\$1,000.00	\$1,400.00
Friends of Bryce Reeves 11205 Gray Fox Pointe Spotsylvania Courthouse, VA 22551	1. 2.Candidate 3.Spotsylvania Courthouse VA	10/13/2021	\$500.00	\$500.00
Hager, Peter 4660 Nottingham rd Jax, FL 32210	1.AFLAC 2.Insurance Agent 3.Jacksonville FL	10/17/2021	\$250.00	\$450.00
Howlett, Molly J. 608 Greentree Drive Virginia Beach, VA 23452	1.Hearing Services of Virginia 2.Doctor 3.Virginia Beach VA	10/14/2021	\$300.00	\$300.00
Hughes, Sue 7601 Sugar Magnolia Lane Quinton, VA 23141	1.Retired 2.Retired 3.Quinton VA	10/02/2021	\$199.00	\$199.00

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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
Johnson, Bruce 2200 Cutler Ridge Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach VA	10/11/2021	\$100.00	\$500.00
Kammler, Christopher 3272 Peavine Hollow Road Crozet, VA 22932	1.Marengo Development Partners 2.Real Estate Development 3.Crozet VA	10/05/2021	\$500.00	\$500.00
Luker, Kirk 2572 Penshurst Way Virginia Beach, VA 23456	1.KBR 2.Manager 3.Virginia Beach VA	10/01/2021	\$250.00	\$250.00
Martin, Kim 4033 Creek Road Kitty Hawk, NC 27949	1.Homemaker 2.Homemaker 3.Kitty Hawk NC	10/04/2021	\$200.00	\$200.00
Matika, Richard 1205 Redtree Court Virginia Beach, VA 23451	1.A & A Dental Employment Inc. 2.Business Manager 3.Virginia Beach VA	10/06/2021	\$500.00	\$500.00
O'Quinn For Delegate P.O. Box 16325 Bristol, VA 24209	1. 2.Candidate 3.Bristol VA	10/12/2021	\$500.00	\$500.00
PAC of Tidewater Builders Association 2117 Smith Avenue Chesapeake, VA 23320	2.Political Action Committee (PAC) 3.Chesapeake VA	10/07/2021	\$1,000.00	\$1,000.00
Ripley, Ron 4101 White Acres Road Virginia Beach, VA 23455	1.Ripley Heatwole Company 2.Co-Owner 3.Virginia Beach VA	10/14/2021	\$500.00	\$500.00
Roe, Aaron 617 Thalia Point Road Virginia Beach, VA 23452	1.US Coast Guard 2.Chief 3.Virginia Beach VA	10/14/2021	\$250.00	\$250.00
Sessoms, Will 304 Booty Lane Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	10/07/2021	\$200.00	\$200.00
Tata, Anne Ferrell P.O. Box 2098 Omaha, NE 68103	1.EMF Broadcasting 2.Partnerships 3.Virginia Beach VA	10/10/2021	\$204.00	\$504.76
VA Majority Makers PAC P.O. Box 155 Ruckersville, VA 22968	2.Political Action Committee (PAC) 3.Ruckersville VA	10/02/2021	\$5,000.00	\$5,000.00
Martin, Kim 4033 Creek Road Kitty Hawk, NC 27949 Matika, Richard 1205 Redtree Court Virginia Beach, VA 23451 O'Quinn For Delegate P.O. Box 16325 Bristol, VA 24209 PAC of Tidewater Builders Association 2117 Smith Avenue Chesapeake, VA 23320 Ripley, Ron 4101 White Acres Road Virginia Beach, VA 23455 Roe, Aaron 617 Thalia Point Road Virginia Beach, VA 23452 Sessoms, Will 304 Booty Lane Virginia Beach, VA 23451 Tata, Anne Ferrell P.O. Box 2098 Omaha, NE 68103 VA Majority Makers PAC P.O. Box 155	1.Homemaker 2.Homemaker 3.Kitty Hawk NC 1.A & A Dental Employment Inc. 2.Business Manager 3.Virginia Beach VA 1. 2.Candidate 3.Bristol VA 1. 2.Political Action Committee (PAC) 3.Chesapeake VA 1.Ripley Heatwole Company 2.Co-Owner 3.Virginia Beach VA 1.US Coast Guard 2.Chief 3.Virginia Beach VA 1.Retired 2.Retired 3.Virginia Beach VA 1.EMF Broadcasting 2.Partnerships 3.Virginia Beach VA 1. 2.Political Action Committee (PAC)	10/06/2021 10/12/2021 10/07/2021 10/14/2021 10/07/2021 10/10/2021	\$500.00 \$500.00 \$1,000.00 \$500.00 \$250.00 \$200.00	\$500.00 \$500.00 \$1,000.00 \$500.00 \$250.00 \$200.00

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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
VA Majority Makers PAC P.O. Box 155 Ruckersville, VA 22968	2.Political Action Committee (PAC) 3.Ruckersville VA	10/21/2021	\$2,500.00	\$7,500.00
Verebely, William 4017 Thalia Drive Virginia Beach, VA 23452	1.Verebely & Associates 2.Architect 3.Virginia Beach VA	10/07/2021	\$200.00	\$200.00
Virginia Automobile & Truck Dealers P.O. Box 5407 1800 West Grace Street Richmond, VA 23220	2.Political Action Committee (PAC) 3.Richmond VA	10/04/2021	\$1,000.00	\$1,000.00
VMDAEC 4201 Dominion Boulevard Glen Allen, VA 23060	1. 2.Electric Cooperative 3.Glen Allen VA	10/21/2021	\$250.00	\$250.00
Total This Period			\$18,328.00	

Total This Period

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\$39,082.42

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location 4. Service/Goods Received Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Long & Foster 2. Real Estate Agent Lynch, Terry E. 5326 Rolfe Avenue 3. Norfolk VA 10/16/2021 \$300.00 \$1,850.00 Norfolk, VA 23508 4. Event Ticket 5. FairMarketValue 1. Retired McGann, Martha P. 2. Retired 3. Virginia Beach VA 10/07/2021 705 Cavalier Drive \$350.00 \$600.00 Virginia Beach, VA 23451 4. Event 5. FairMarketValue Republican Party of Virginia 2. Political Action Committee (PAC) 115 East Grace Street 3. Richmond VA 10/12/2021 \$31,786.00 \$37,286.00 Richmond, VA 23219 4. Mailers 5. FairMarketValue 1. Telcom Systems, Inc. Ripley, Doug 2. Chief Information Officer 501 Hidden Way 10/14/2021 3. Virginia Beach VA \$600.00 \$600.00 #102 4. Event Virginia Beach, VA 23454 5. FairMarketValue 1. Telcom Systems Ripley, Matthew 2. Sales 653 Thalia Point Rd 3. Virginia Beach VA 10/14/2021 \$1,961.00 \$2,211.00 4. Event Management Virginia Beach, VA 23452 5. FairMarketValue Studio Center 2. Media 161 Business Park Drive 3. Virginia Beach VA 10/21/2021 \$4,085.42 \$89,102.14 Virginia Beach, VA 23462 4. General Consulting 5. FairMarketValue

Friends of Anne Ferrell Tata (CC-21-00255)	Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 5 of 13
No Schedule C results to display.	

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Canada, Sandra 3620 Holly Road Fundraising Consulting Gina Lane 10/01/2021 \$1,000.00 Virginia Beach, VA 23451 Gunter, Priscilla 2004 Absalom Drive Gina Lane 10/01/2021 \$750.00 **Event Management** Virginia Beach, VA 23451 Halsey, Morgan 1125 Chipping Court Social Media Consulting Gina Lane 10/01/2021 \$1,073.75 Virginia Beach, VA 23455 Kirwin Development Strategies P.O. Box 6949 General Consulting Gina Lane 10/01/2021 \$2,627.21 Virginia Beach, VA 23456 Lane, Gina 2309 Leeward Shore Drive 10/01/2021 \$2,000.00 Payroll Gina Lane Virginia Beach, VA 23451 SBA Concepts, LLC 573 Susan Constant Drive Gina Lane 10/01/2021 \$1,000.00 **Grassroots Consulting** Virginia Beach, VA 23451 WinRed PO Box 9891 **Donation Processor** Gina Lane 10/01/2021 \$9.80 Arlington, VA 22219 WinRed PO Box 9891 \$7.86 Gina Lane 10/02/2021 **Donation Processor** Arlington, VA 22219 WinRed \$19.30 PO Box 9891 **Donation Processor** Gina Lane 10/05/2021 Arlington, VA 22219 Friends of Jason Miyares 1112 Laskin Road 10/06/2021 \$50.00 **Event Ticket** Gina Lane Ste A Virginia Beach, VA 23451 Gunter, Priscilla 2004 Absalom Drive Gina Lane 10/06/2021 \$353.93 Event Management Virginia Beach, VA 23451 Republican Party of Virginia 115 East Grace Street \$31,600.00 Mailers Gina Lane 10/06/2021 Richmond, VA 23219 Tata, Anne Ferrell P.O. Box 2098 Office Supplies Gina Lane 10/06/2021 \$108.00 Omaha, NE 68103

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Friends of Jason Miyares 1112 Laskin Road **Event Ticket** Gina Lane 10/07/2021 \$250.00 Ste A Virginia Beach, VA 23451 WinRed PO Box 9891 **Donation Processor** Gina Lane 10/07/2021 \$4.10 Arlington, VA 22219 EWM Building Solutions, Inc 524 Winston Salem Avenue 10/08/2021 **Event Management** Gina Lane \$1,490.36 Suite 300 Virginia Beach, VA 23451 Granger, Stephanie 3302 Holly Road **Event Management** Gina Lane 10/08/2021 \$250.00 Virginia Beach, VA 23451 Progressive Graphics 2860 Crusader Circle **Printing Materials** Gina Lane 10/08/2021 \$982.62 Virginia Beach, VA 23453 WinRed PO Box 9891 Gina Lane 10/08/2021 \$38.30 **Donation Processor** Arlington, VA 22219 WinRed PO Box 9891 **Donation Processor** Gina Lane 10/11/2021 \$13.40 Arlington, VA 22219 WinRed PO Box 9891 Merchandise Fee Gina Lane 10/11/2021 \$123.50 Arlington, VA 22219 Workman, Mel 2933 Breezy Road \$300.00 Media Gina Lane 10/14/2021 Virginia Beach, VA 23451 WinRed PO Box 9891 \$2.20 Credit Card Fee Gina Lane 10/15/2021 Arlington, VA 22219 VB Police Department 2nd Precinct 820 Virginia Beach Boulevard Charitable Donation Gina Lane 10/16/2021 \$150.00 Virginia Beach, VA 23451 Virginia Beach Surf & Descue Museum 2401 Atlantic Avenue **Event Tickets** Gina Lane 10/17/2021 \$195.00 Virginia Beach, VA 23451 WinRed PO Box 9891 Credit Card Fee Gina Lane 10/17/2021 \$9.80 Arlington, VA 22219

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Mailers	Gina Lane	10/19/2021	\$17,510.00
WinRed PO Box 9891 Arlington, VA 22219	Credit Card Fee	Gina Lane	10/20/2021	\$4.10
WinRed PO Box 9891 Arlington, VA 22219	Credit Card Fee	Gina Lane	10/21/2021	\$9.80
Total This Period	•		•	\$61,933.03

Friends of Anne Ferrell Tata (CC-21-00255)	Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 9 of 13			
No Schedule E-1 results to display.				

Friends of Anne Ferrell Tata (CC-21-00255)	Reporting Period: 10/01/2021 Through: 10/21/2021 Page: 10 of 13		
No Schedule E-2 results to display.			

Page: 11 of 13 Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Tata, Robert M 03/22/2021 \$2,000.00 609 Cavalier Drive Loan Received Virginia Beach, VA 23451 **Total This Period** \$2,000.00

Reporting Period: 10/01/2021 Through: 10/21/2021

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period	Contributions		
1. Schedule A [Over \$100]	28	\$18,328.00	
2. Schedule B [Over \$100]	6	\$39,082.42	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$725.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$84.97	
5. Total	44		\$58,220.39
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]		\$39,082.42	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$84.97	
9. Schedule D [Expenditures]		\$61,933.03	
10. Total [add lines 7, 8 and 9]			\$101,100.42
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

[Line 18d above]

29. Ending Balance

Reporting Period: 10/01/2021 Through: 10/21/2021

\$365,609.30 \$64,028.78

Page: 13 of 13 Schedule H: Summary of Receipts and Disbursements \$106,908.81 16. Beginning Balance [Line 19 of last Report] 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$58,220.39 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$58,220.39 e. Total Expendable Funds [Add Linds 16 and 17d] \$165,129.20 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$101,100.42 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$101,100.42 19. Ending Balance [Subtract Line 18b from Line 17e] \$64,028.78 Total Unpaid Debts [from Schedule F of this report] \$2,000.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$371,417.69 Receipts from Current Reporting Previous [Line 17d above] \$58,220.39 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$429,638.08 25. Total Funds Available [Add lines 21 and 24] \$429,638.08 26. Previous Disbursements [Line 28 from last report] \$264,508.88

\$101,100.42