Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 1 of 10

| | | | i age. | 1 01 10 |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Baker, Von 4181 Gordman Drive Whitestown, IN 46075 | 1.retired 2.Retired 3.retired | 10/24/2021 | \$250.00 | \$500.00 |
| Ely, Steve 2843 Majestic Oak Court Optional Virginia Beach, VA 23456 | 1.Retired 2.Retired 3.Virginia Beach | 11/03/2021 | \$50.00 | \$125.00 |
| Friends of Hahns Copeland 1501 Catalpa Street Norfolk, VA 23508 | 1. 2.political 3.Norfolk, Virginia | 11/11/2021 | \$500.00 | \$500.00 |
| Kreamer, Terry N 2609 Wonderland Court Virginia Beach, VA 23456 | 1.retired 2.Retired 3.retired | 10/25/2021 | \$100.00 | \$200.00 |
| Kreamer, Terry N 2609 Wonderland Court Virginia Beach, VA 23456 | 1.retired 2.Retired 3.retired | 11/25/2021 | \$100.00 | \$300.00 |
| Raise the Fil Am Voice Inc. 3590 Holland Road Suite 103 Virginia Beach, VA 23452 | 1. 2.Political 3.Virginia Beach, Virginia | 11/11/2021 | \$200.00 | \$200.00 |
| Young, Jeffrey C 2300 Southern Points Court Virginia Beach, VA 23454 | 1.retired 2.Retired 3.retired | 10/28/2021 | \$50.00 | \$125.00 |
| Total This Period | | • | \$1,250.00 | |

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 2 of 10

| | | | i age. | 2 01 10 |
|--|--|------------------|-----------------------------|----------------------|
| 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 |
| Loyola, Benito 3261 Wilderness LN Virginia Beach, VA 23456 | Loyola Enterprises Inc. President Virginia Beach, VA Email campaign cost Actual Cost | 10/22/2021 | \$80.00 | \$851.83 |
| Loyola, Benito 3261 Wilderness LN Virginia Beach, VA 23456 | Loyola Enterprises Inc. President Virginia Beach, VA Email campaign cost Actual Cost | 11/02/2021 | \$80.00 | \$931.83 |
| Republican Party of Virginia 115 E Grace Street Richmond, VA 23219 | 1. 2. Campaign 3. Richmond, Virginia 4. campaign contribution 5. Actual Cost | 11/15/2021 | \$17,145.00 | \$17,145.00 |
| Total This Period | | | \$17,305.00 | |

| Loyola for Commissioner (CC-21-00841) | Reporting Period: 10/22/2021 The Page | • | 1/25/2021 3 of 10 |
|---------------------------------------|---------------------------------------|---|----------------------|
| No Schedule C results to display. | | | |

Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Minuteman Press 1628 N Independence Blvd **Benito** campaign literature 10/26/2021 \$1,039.00 Ste 1536 Loyola Virginia Beach, VA 23455 House of Printing Benito 811 S Lynnhaven Rd printing 10/29/2021 \$106.00 Loyola Virginia Beach, VA 23452 Suntrust Bank **Benito** P.O. Box 305183 Paper statement fee 10/29/2021 \$3.00 Loyola Nashville, TN 37230 Suntrust Bank **Benito** \$10.00 P.O. Box 305183 Bank activity fee 10/29/2021 Loyola Nashville, TN 37230 Tele-Video Productions Benito \$2,000.00 PO Box 61908 advertising 10/29/2021 Loyola Virginia Beach, VA 23466 Tejada, Yusuf **Benito** 5632 Sedgemoor Road Admin 11/01/2021 \$750.00 Loyola Virginia Beach, VA 23455 Republican Party of Virginia **Benito** 115 E Grace Street 11/12/2021 \$17,200.00 Donation Loyola Richmond, VA 23219 Tyler, Alan **Benito** 4168 Millstream Road \$250.00 11/12/2021 sign placement and removal Loyola Virginia Beach, VA 23452 Minuteman Press 1628 N Independence Blvd **Benito** 11/15/2021 \$581.94 campaign literature Ste 1536 Loyola Virginia Beach, VA 23455 Friends of Tanya Gould for Delegate **Benito** \$400.00 P. O. Box 3224 Rent 11/25/2021 Loyola Virginia Beach, VA 23454 Kirwin Development Strategies Benito P. O. Box 6949 11/25/2021 \$4,102.00 Consulting Loyola Virginia Beach, VA 23456 WinRed 1776 Wilson Blvd **Benito** credit card processing fee 11/25/2021 \$31.20 Loyola 530 Arlington, VA 22219 **Total This Period** \$26,473.14

Reporting Period: 10/22/2021 Through: 11/25/2021

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 5 of 10

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|---|--|------------------|----------------------------------|------------------------------|
| Loyola, Benito 3261 Wilderness LN Virginia Beach, VA 23456 | | 10/29/2021 | \$106.00 | \$106.00 |
| Loyola, Benito 3261 Wilderness LN Virginia Beach, VA 23456 | | 11/12/2021 | \$20,000.00 | \$20,000.00 |
| Loyola, Benito 3261 Wilderness LN Virginia Beach, VA 23456 | | 11/24/2021 | \$1,000.00 | \$1,000.00 |
| Loyola, Benito 3261 Wilderness LN Virginia Beach, VA 23456 | | 11/25/2021 | \$1,400.00 | \$1,400.00 |
| Total This Period | | | | |

| Loyola for Commissioner (CC-21-00841) | Reporting Period: 10/22/2021 Through: Page: | 11/25/2021 6 of 10 |
|---------------------------------------|---|-----------------------|
| No Schedule E-2 results to display. | | |

3261 Wilderness LN

Virginia Beach, VA 23456

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 7 of 10 Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Pupose of Obligation Incurred Unpaid Name and Address of Creditor Lovola, Benito 3261 Wilderness LN \$1,000.00 08/24/2021 Virginia Beach, VA 23456 Loyola, Benito 3261 Wilderness LN 09/03/2021 \$4,500.00 Virginia Beach, VA 23456 Loyola, Benito 3261 Wilderness LN 09/15/2021 \$4,000.00 Virginia Beach, VA 23456 Loyola, Benito 3261 Wilderness LN 09/20/2021 \$900.00 Virginia Beach, VA 23456 Loyola, Benito 3261 Wilderness LN 09/21/2021 \$4,616.35 Virginia Beach, VA 23456 Loyola, Benito 3261 Wilderness LN 09/23/2021 \$2,873.49 Virginia Beach, VA 23456 Loyola, Benito 3261 Wilderness LN 09/30/2021 \$2,800.00 Virginia Beach, VA 23456 Loyola, Benito 3261 Wilderness LN 09/30/2021 \$1,400.00 Virginia Beach, VA 23456 Loyola, Benito 3261 Wilderness LN 10/21/2021 \$14,000.00 Virginia Beach, VA 23456 Loyola, Benito 3261 Wilderness LN 10/29/2021 \$106.00 Virginia Beach, VA 23456 Lovola, Benito 3261 Wilderness LN 11/12/2021 \$20,000.00 Virginia Beach, VA 23456 Loyola, Benito 3261 Wilderness LN 11/24/2021 \$1,000.00 Virginia Beach, VA 23456 Loyola, Benito

11/25/2021

\$1,400.00

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 8 of 10 Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor **Total This Period** \$58,595.84

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 9 of 10

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 7 | \$1,250.00 | |
| 2. Schedule B [Over \$100] | 3 | \$17,305.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 11 | \$600.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 21 | | \$19,155.00 |
| 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] | | \$17,305.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$26,473.14 | |
| 10. Total [add lines 7, 8 and 9] | | | \$43,778.14 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$36,089.84 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$22,506.00 | |
| 13. Subtotal | | | \$58,595.84 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$58,595.84 |

29. Ending Balance

Reporting Period: 10/22/2021 Through: 11/25/2021 Page: 10 of 10

\$179.92

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,297.06 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$19,155.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$22,506.00 \$41,661.00 d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] \$43,958.06 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$43,778.14 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$43,778.14 19. Ending Balance [Subtract Line 18b from Line 17e] \$179.92 Total Unpaid Debts [from Schedule F of this report] \$58,595.84 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$70,246.43 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$41,661.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$111,907.43 25. Total Funds Available [Add lines 21 and 24] \$111,907.43 26. Previous Disbursements [Line 28 from last report] \$67,949.37 27. Disbursements from Current Reporting Period \$43,778.14 [Line 18d above] 28. Total Disbursements this Election Cycle \$111,727.51