

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Associated Distributors, LLC 5800 Technology Boulevard Sandston, VA 23150	1. 2.Beverage Distributor 3.Sandston VA	10/27/2021	\$1,500.00	\$1,500.00
Catlin, Robert 3236 Page Avenue #302 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	10/26/2021	\$25.00	\$200.00
Commonwealth Sportsmen's Alliance PAC PO Box 657 Powhatan, VA 23139	1. 2.Political Action Committee (PAC) 3.Powhatan VA	10/28/2021	\$250.00	\$250.00
Friends Of James Edmunds PO Box 1115 Halifax, VA 24558	1. 2.Candidate Committee 3.Halifax VA	10/22/2021	\$250.00	\$250.00
GOPAC Election Fund 1201 Wilson Blvd. Suite 2100 Arlington, VA 22209	1. 2.Political Action Committee (PAC) 3.Arlington VA	10/28/2021	\$5,000.00	\$5,000.00
Hampton Roads Chamber of Commerce 500 East Main Street Suite 700 Norfolk, VA 23510	1. 2.Political Action Committee (PAC) 3.Norfolk VA	11/15/2021	\$1,000.00	\$1,000.00
Joseph McNamara for Delegate 2318 Brookfield Dr. Roanoke, VA 24018	1. 2.Candidate Committee 3.Roanoke VA	10/28/2021	\$250.00	\$250.00
Kleine, Thomas 1313 Kingfisher Court Virginia Beach, VA 23451	1.Troutman Pepper 2.Attorney 3.Virginia Beach VA	10/24/2021	\$500.00	\$1,000.00
McKee, Brac 1128 Brandon Rd. Virginia Beach, VA 23451	1.Kaufman Canoles 2.Attorney 3.Virginia Beach VA	10/25/2021	\$500.00	\$500.00
Pfizer Inc. 949 Shady Grove Rd. Memphis, TN 38120	1. 2.Pharmaceutical Manufacturing 3.Memphis TN	10/26/2021	\$1,000.00	\$1,000.00
Randolph, Kristen 1242 N Bay Shore Dr Virginia Bch, VA 23451	1.Rose Womble 2.Realtor 3.Virginia Beach VA	10/31/2021	\$100.00	\$600.00
Schell, Linda M. 700 Oriole Drive Apt. 624 C Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	11/10/2021	\$500.00	\$500.00

Friends of Anne Ferrell Tata (CC-21-00255)

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

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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
Tata, Anne Ferrell 609 Cavalier Dr Virginia Beach, VA 23451	1.EMF 2.Christian Media Specialist 3.Virginia Beach VA	10/28/2021	\$231.00	\$735.76
Two Capitols Consulting 1205 East Main Street Richmond, VA 23219	1. 2.Government Consulting 3.Richmond VA	11/10/2021	\$500.00	\$500.00
Virginia Optometric Association 4461 Cox Road Suite 110 Glen Allen, VA 23060	1. 2.Political Action Committee (PAC) 3.Glen Allen VA	10/28/2021	\$500.00	\$500.00
Virginia Sheriffs Association 901 East Byrd Street Suite 1301 Richmond, VA 23219	1. 2.Political Action Committee (PAC) 3.Richmond VA	10/28/2021	\$250.00	\$250.00
Virginia State Police Association, INC. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Political Action Committee (PAC) 3.Richmond VA	11/15/2021	\$150.00	\$150.00
Walker, John 2013 Lone Pine Rd Virginia Beach, VA 23451	1.Management Group of Hampton Roads, INC 2.Management 3.Virginia Beach VA	10/27/2021	\$100.00	\$200.00
Total This Period			\$12,606.00	

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 East Grace Street Richmond, VA 23219	1. 2. Political Action Committee (PAC) 3. Richmond VA 4. Mailers 5. FairMarketValue	10/22/2021	\$17,003.00	\$54,289.00
SBA Concepts, LLC 573 Susan Constant Drive Virginia Beach, VA 23451	1. 2. Consulting 3. Virginia Beach VA 4. Grassroots Consulting 5. FairMarketValue	11/01/2021	\$700.00	\$700.00
Virginia Automobile & Truck Dealers P.O. Box 5407 1800 West Grace Street Richmond, VA 23220	1. 2. Political Action Committee (PAC) 3. Richmond VA 4. Event Management 5. FairMarketValue	10/28/2021	\$389.61	\$1,389.61
Total This Period			\$18,092.61	

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
Stop Abuse 1340 North Great Neck Road Suite 1272 #143 Virginia Beach, VA 23454	Event Ticket	Gina Lane	10/24/2021	\$75.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd. Unit 105 Virginia Beach, VA 23452	Event Management	Gina Lane	10/26/2021	\$500.00
WinRed PO Box 9891 Arlington, VA 22219	Credit Card Fee	Gina Lane	10/26/2021	\$44.90
WinRed PO Box 9891 Arlington, VA 22219	Credit Card Fee	Gina Lane	10/27/2021	\$5.35
Canada, Sandra 3620 Holly Road Virginia Beach, VA 23451	Fundraising Consulting	Gina Lane	10/28/2021	\$1,000.00
Virginia Beach Living, LLC 2207 Venice Court Virginia Beach, VA 23456	Marketing	Gina Lane	10/28/2021	\$994.28
WinRed PO Box 9891 Arlington, VA 22219	Merchandise Fee	Gina Lane	10/28/2021	\$127.00
WinRed PO Box 9891 Arlington, VA 22219	Credit Card Fee	Gina Lane	10/28/2021	\$9.08
WinRed PO Box 9891 Arlington, VA 22219	Credit Card Fee	Gina Lane	10/28/2021	\$5.35
Fulton Bank 1616 Laskin Road Virginia Beach, VA 23451	Bank Fees	Gina Lane	10/29/2021	\$15.00
WinRed PO Box 9891 Arlington, VA 22219	Credit Card Fee	Gina Lane	10/29/2021	\$3.45
WinRed PO Box 9891 Arlington, VA 22219	Credit Card Fee	Gina Lane	10/31/2021	\$12.30
WinRed PO Box 9891 Arlington, VA 22219	Credit Card Fee	Gina Lane	11/02/2021	\$1.06

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Jack Rabbit Storage 600 Jack Rabbit Road Virginia Beach, VA 23451	Storage	Gina Lane	11/04/2021	\$72.00
WinRed PO Box 9891 Arlington, VA 22219	Credit Card Fee	Gina Lane	11/05/2021	\$1.52
WinRed PO Box 9891 Arlington, VA 22219	Merchandise Fees	Gina Lane	11/05/2021	\$22.50
Kirwin Development Strategies P.O. Box 6949 Virginia Beach, VA 23456	General Consulting	Gina Lane	11/08/2021	\$3,000.00
Kirwin Development Strategies P.O. Box 6949 Virginia Beach, VA 23456	Digital Marketing	Gina Lane	11/08/2021	\$2,037.78
Beach Suburban Republican Womens Club 1629 Ridge Court Virginia Beach, VA 23464	Event Ticket	Gina Lane	11/10/2021	\$73.00
Gunter, Priscilla 2004 Absalom Drive Virginia Beach, VA 23451	Event Management	Gina Lane	11/10/2021	\$454.72
Tata, Anne Ferrell 609 Cavalier Dr Virginia Beach, VA 23451	Office & Travel Expenses	Gina Lane	11/10/2021	\$2,908.59
Gunter, Priscilla 2004 Absalom Drive Virginia Beach, VA 23451	Payroll	Gina Lane	11/11/2021	\$1,125.00
Halsey, Morgan 1125 Chipping Court Virginia Beach, VA 23455	Social Media Consulting	Gina Lane	11/11/2021	\$1,000.00
Trinder, Gwynn 425 Bay Colony Drive Virginia Beach, VA 23451	Payroll	Gina Lane	11/11/2021	\$1,000.00
Allen, Susan 573 Susan Constant Drive Virginia Beach, VA 23451	Grassroots Consulting	Gina Lane	11/12/2021	\$1,500.00
Granger, Stephanie 3302 Holly Road #6 Virginia Beach, VA 23451	Event Management	Gina Lane	11/12/2021	\$200.00

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Lane, Gina 2309 Leeward Shore Drive Virginia Beach, VA 23451	Office and Travel Expenses	Gina Lane	11/12/2021	\$2,751.95
Lane, Gina 2309 Leeward Shore Drive Virginia Beach, VA 23451	Payroll	Gina Lane	11/12/2021	\$3,000.00
Canada, Sandra 3620 Holly Road Virginia Beach, VA 23451	Fundraising Consulting	Gina Lane	11/15/2021	\$500.00
SBA Concepts, LLC 573 Susan Constant Drive Virginia Beach, VA 23451	Grassroots Consulting	Gina Lane	11/16/2021	\$1,000.00
Department of Motor Vehicles 2300 West Broad Street Richmond, VA 23269	License Plate	Gina Lane	11/18/2021	\$140.37
Wreaths Across America PO Box 249 Columbia Falls, ME 04623	Charitable Contribution	Gina Lane	11/18/2021	\$200.00
Hampton Roads Chamber of Commerce 500 East Main Street Suite 700 Norfolk, VA 23510	Event Ticket	Gina Lane	11/22/2021	\$65.00
Total This Period				\$23,845.20

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Tata, Robert M 609 Cavalier Drive Virginia Beach, VA 23451		11/14/2021	\$2,000.00	\$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$12,606.00	
2. Schedule B [Over \$100]	3	\$18,092.61	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$702.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	32		\$31,400.61
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]		\$18,092.61	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$23,845.20	
10. Total [add lines 7, 8 and 9]			\$41,937.81
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]		\$2,000.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$63,730.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$31,400.61		
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		\$31,400.61	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$95,130.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$41,937.81		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a, 18b, and 18c]			\$43,937.81
19. Ending Balance [Subtract Line 18d from Line 17e]			\$51,193.08
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$429,888.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$31,400.61		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$461,288.69	
25. Total Funds Available [Add lines 21 and 24]			\$461,288.69
26. Previous Disbursements [Line 28 from last report]	\$366,157.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$43,937.81		
28. Total Disbursements this Election Cycle			\$410,095.61
29. Ending Balance			\$51,193.08