

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]	14	\$660.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$2,859.99
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]	\$2,859.99		
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		\$2,859.99	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,809.86
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]			\$2,103.43
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]	\$2,859.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,996.31	
25. Total Funds Available [Add lines 21 and 24]			\$21,996.31
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			\$2,103.43