

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Kreamer, Terry N<br>2609 Wonderland Court<br>Virginia Beach, VA 23456                                     | 1.retired<br>2.Retired<br>3.retired                                                                                                                                | 12/25/2021       | \$100.00                    | \$400.00             |
| Total This Period                                                                                         |                                                                                                                                                                    |                  | \$100.00                    |                      |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service            | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|----------------------------------------------------------------|----------------------------|----------------------------------------------|------------------------|----------------|
| Suntrust Bank<br>P.O. Box 305183<br>Nashville, TN 37230        | Bank statement fee         | Benito<br>Loyola                             | 11/30/2021             | \$3.00         |
| WinRed<br>1776 Wilson Blvd<br>530<br>Arlington, VA 22219       | Credit Card processing fee | Benito<br>Loyola                             | 12/25/2021             | \$4.10         |
| Total This Period                                              |                            |                                              |                        | \$7.10         |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

|                                                      |                      |                    |                         |
|------------------------------------------------------|----------------------|--------------------|-------------------------|
| Schedule F: Debts remaining Unpaid as of this Report | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| Name and Address of Creditor                         |                      |                    |                         |
| Total This Period                                    |                      |                    | \$58,595.84             |



| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|----------------------------------------------------------------|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 1                              | \$100.00      |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>                                                | <b>1</b>                       |               | <b>\$100.00</b>    |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 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]                                   |                                | \$7.10        |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$7.10</b>      |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$58,595.84   |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$58,595.84</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$58,595.84</b> |

|                                                                            |              |                 |                     |
|----------------------------------------------------------------------------|--------------|-----------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                 |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$179.92</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                 |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$100.00     |                 |                     |
| 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               |              | \$100.00        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                 | <b>\$279.92</b>     |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                 |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$7.10       |                 |                     |
| 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]                        |              |                 | \$7.10              |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                 | <b>\$272.82</b>     |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$58,595.84  |                 |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                 |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$0.00          |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$111,907.43 |                 |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$100.00     |                 |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$112,007.43    |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                 | <b>\$112,007.43</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$111,727.51 |                 |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$7.10       |                 |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                 | <b>\$111,734.61</b> |
| <b>29. Ending Balance</b>                                                  |              |                 | <b>\$272.82</b>     |