

**Laura Hughes for Virginia Beach School Board (CC-18-00178)**

Reporting Period: 04/01/2022 Through: 06/09/2022

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| Schedule F: Debts remaining Unpaid as of this Report                     | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--------------------------------------------------------------------------|----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                             |                      |                    |                         |
| Hughes, Laura<br>3822 Mystic Cove Court<br>VIRGINIA BEACH, VA 23455-2914 |                      | 09/18/2018         | \$125.00                |
| Hughes, Laura<br>3822 Mystic Cove Court<br>VIRGINIA BEACH, VA 23455-2914 |                      | 02/05/2019         | \$20.00                 |
| Hughes, Laura<br>3822 Mystic Cove Court<br>VIRGINIA BEACH, VA 23455-2914 |                      | 07/24/2019         | \$20.00                 |
| Hughes, Laura<br>3822 Mystic Cove Court<br>Virginia Beach, VA 23455      |                      | 08/18/2019         | \$100.00                |
| Hughes, Laura<br>3822 Mystic Cove Court<br>VIRGINIA BEACH, VA 23455-2914 |                      | 12/23/2019         | \$50.00                 |
| Hughes, Laura<br>3822 Mystic Cove Court<br>VIRGINIA BEACH, VA 23455      |                      | 07/12/2020         | \$50.00                 |
| SuntrustBank<br>PO Box 305183<br>Nashville, TN 37230                     |                      | 12/31/2021         | \$100.00                |
| Total This Period                                                        |                      |                    | \$465.00                |

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| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |                 |
|----------------------------------------------------------------|-------------------------|----------|-----------------|
| <b>Contributions Received This Period</b>                      |                         |          |                 |
| 1. Schedule A [Over \$100]                                     | 0                       | \$0.00   |                 |
| 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>0</b>                |          | <b>\$0.00</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]                                   |                         | \$0.00   |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |          | <b>\$0.00</b>   |
| <b>Reconciliation of Loan Account</b>                          |                         |          |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$465.00 |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00   |                 |
| <b>13. Subtotal</b>                                            |                         |          | <b>\$465.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00   |                 |
| <b>15. Ending loan balance</b>                                 |                         |          | <b>\$465.00</b> |

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|                                                                            |          |                 |                 |
|----------------------------------------------------------------------------|----------|-----------------|-----------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |          |                 |                 |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |          | <b>\$246.51</b> |                 |
| <b>17. Receipts for Current Reporting Period:</b>                          |          |                 |                 |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00   |                 |                 |
| 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               |          | \$0.00          |                 |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |          |                 | <b>\$246.51</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |          |                 |                 |
| a. Expenditures made this reporting period [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]                          |          | \$0.00          |                 |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |          |                 | \$0.00          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |          |                 | <b>\$246.51</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$465.00 |                 |                 |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |          |                 |                 |
| 21. Balance at Start of Election Cycle                                     |          | \$296.68        |                 |
| 22. Previous Receipts [Line 24 from last report]                           | \$590.20 |                 |                 |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00   |                 |                 |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$590.20        |                 |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |          |                 | <b>\$886.88</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$640.37 |                 |                 |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00   |                 |                 |
| <b>28. Total Disbursements this Election Cycle</b>                         |          |                 | <b>\$640.37</b> |
| <b>29. Ending Balance</b>                                                  |          |                 | <b>\$246.51</b> |