

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
Bartel, Lawrence 5836 Blackwater Rd Virginia Beach, VA 23457	1.retired 2.retired 3.virginia beach va	08/24/2022	\$50.00	\$150.00
Candler, Robert 2248 Swaying Limb Lane Virginia Beach, VA 23456	1.retired 2.retired dentist 3.Virginia Beach VA	08/06/2022	\$250.00	\$250.00
Dean, Robert 1204 Shawn Court Virginia Beach, VA 23456	1.retired 2.retired 3.Virginia Beach VA	07/13/2022	\$200.00	\$200.00
Fekete, Elaine 3012 Sand Bend Road Virginia Beach, VA 23456	1. Self employed 2.Realtor 3.Virginia Beach VA	07/13/2022	\$100.00	\$125.00
Friends of Bill DeSteph for Senate 588 Central Drive Virginia Beach, VA 23454-5296	1. 2.political 3.Virginia Beach VA	08/11/2022	\$500.00	\$500.00
FRIENDS OF GLENN R. DAVIS 2901 S LYNNHAVEN ROAD 270 VIRGINIA BEACH, VA 23452	1. 2.POLITICAL 3.VIRGINIA BEACH VA	08/04/2022	\$200.00	\$200.00
Students First VA PAC 1340 N Great Neck Road 1272 Virginia Beach, VA 23454-2268	1. 2.PAC 3.Virginia Beach VA	07/12/2022	\$1,000.00	\$1,000.00
Williams, Andrew 4132 West Neck Road Virginia Beach, VA 23456	1.Academi 2.Instructor 3.Moyock NC	08/12/2022	\$500.00	\$500.00
Total This Period			\$2,800.00	

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
Chang, Paula 1437 N Woodhouse Rd Virginia Beach, VA 23454	1. retired 2. retired 3. Virginia Beach VA 4. campaign video 5. Actual Cost	08/15/2022	\$2,000.00	\$2,000.00
Frost, Jimmy 2240 Windom Place Virginia Beach, VA 23454	1. Lowes 2. retail salesperson 3. Virginia Beach 4. website creation 5. Actual Cost	07/23/2022	\$1,500.00	\$1,650.00
Kinsey, Carol 2629 Marthe Kaye Drive Virginia Beach, VA 23456	1. retired 2. retired 3. Virginia Beach VA 4. food for meet and greet 5. Actual Cost	07/10/2022	\$226.00	\$226.00
Total This Period			\$3,726.00	

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
Dollar Tree 2720 North Mall Drive 208 Virginia Beach, VA 23452	decorations for meet and greet	amy I solares	07/04/2022	\$11.00
Diverse Dance Studio 1956 Blue Knob Road Virginia Beach, VA 23462	Fil am Friendship Day tent	Amy Solares	07/05/2022	\$255.00
Office Max 3364 Princess Anne Road Virginia Beach, VA 23456	campaign posters for sign	amy I solares	07/06/2022	\$36.02
Office Max 3364 Princess Anne Road Virginia Beach, VA 23456	posters for sign	Amy Solares	07/10/2022	\$36.02
Food Lion 3960 Salem Road Virginia Beach, VA 23456	snacks for meet and greet	amy I solares	07/11/2022	\$26.63
Office Max 3364 Princess Anne Road Virginia Beach, VA 23456	name badges for meet and greet	amy solares	07/12/2022	\$14.82
Runandwin PO Box 2096 Aiken, SC 29802	yard signs	Amy Solares	07/14/2022	\$1,287.46
House of Printing 811 S Lynnhaven Road Virginia Beach, VA 23452	palm cards/magnets	Amy Solares	08/01/2022	\$413.40
The Casual Pint 3380 Princess Anne Road 111 Virginia Beach, VA 23456	casual pint appetizers for meet and greet	amy solares	08/03/2022	\$64.67
House of Printing 811 S Lynnhaven Road Virginia Beach, VA 23452	palm cards	amy I solares	08/16/2022	\$503.30
VistaPrint , Cimpress Company 170 Data Drive Waltham, MA 02451	new business cards	Amy Solares	08/26/2022	\$60.41
Total This Period				\$2,708.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,800.00	
2. Schedule B [Over \$100]	3	\$3,726.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,159.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$105.00	
5. Total	36		\$7,790.00
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]		\$3,726.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$105.00	
9. Schedule D [Expenditures]		\$2,708.73	
10. Total [add lines 7, 8 and 9]			\$6,539.73
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,264.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,790.00		
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		\$7,790.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,054.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,539.73		
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]			\$6,539.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,515.24
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]	\$3,477.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,790.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,267.11	
25. Total Funds Available [Add lines 21 and 24]			\$11,267.11
26. Previous Disbursements [Line 28 from last report]	\$2,212.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,539.73		
28. Total Disbursements this Election Cycle			\$8,751.87
29. Ending Balance			\$2,515.24