

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
Beach Suburban Republican Women's Club 1629 Ridge Court Virginia Beach, VA 23464	1. 2.Non Profit 3.Virginia Beach	09/29/2022	\$175.00	\$175.00
Blough, Kathleen 1841 Windy Ridge Pt Virginia Beach, VA 23454	1.Medical 2.Sales 3.Virginia Beach	09/08/2022	\$100.00	\$300.00
Catlin, Robert 3236 Page Avenue 302 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach	09/12/2022	\$50.00	\$150.00
Cooper, Francess 2809 County Place Virginia Beach, VA 23456	1.Sentara 2.Retired 3.Virginia Beach	09/08/2022	\$300.00	\$1,000.00
Dyer Difference 1668 Lake Christopher Drive Virginia Beach, VA 23464	1. 2.Political 3.Virginia Beach	09/28/2022	\$500.00	\$500.00
Hickman, Carol 2508 Shea Circle Virginia Beach, VA 23453	1.Retired 2.Retired 3.Virginia Beach	09/08/2022	\$100.00	\$200.00
Huffman, Charles 4780 Euclid Road Virginia Beach, VA 23462	1.Lawyer 2.Lawyer 3.Virginia Beach	09/23/2022	\$1,000.00	\$1,000.00
Middleton, E.G 1449 Five Hill Trail Virginia Beach, VA 23452	1.Electrical 2.Self 3.Virginia Beach	09/15/2022	\$250.00	\$250.00
Potter and Company 1604 Hilltop West Shopping Center Virginia Beach, VA 23451	1. 2.Property Management 3.Virginia Beach	09/16/2022	\$1,000.00	\$1,000.00
Princess Anne Properties Inc 3333 Virginia Beach Boulevard 24 Virginia Beach, VA 23452	1. 2.Real Estate 3.Virginia Beach	09/12/2022	\$1,000.00	\$1,000.00
Taubman, Lauren 1000 Dartford Mew Virginia Beach, VA 23452	1.Self 2.Stay at home 3.Virginia Beach	09/29/2022	\$1,000.00	\$1,000.00
Zalaskus, Janice 3368 Middle Plantation Quay Virginia Beach, VA 23452	1.Retired 2.Teacher 3.Virginia Beach	09/08/2022	\$100.00	\$200.00

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
Total This Period			\$5,575.00	

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
Madison, Westley 1211 Sir George Circle Virginia Beach, VA 23452	1. Self 2. DJ 3. 4. Service 5. Actual Cost	09/15/2022	\$250.00	\$250.00
Republican Party of VA 115 E Grace Street Richmond, VA 23219	1. 2. Non Profit 3. Virginia 4. Campaign materials 5. Actual Cost	09/19/2022	\$3,469.52	\$3,469.52
Total This Period			\$3,719.52	

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
Fedex 4224 Virginia Beach Boulevard 105 Virginia Beach, VA 23452	Print materials	Chris Dilkes	09/01/2022	\$19.72
HRBC 401 Julie Drive P.O. Box 2692 Virginia Beach, VA 23450	Hampton Roads Black C. Breakfast	Chris Dilkes	09/08/2022	\$100.00
BSRWC 2120 Lord's landing Virginia Beach, VA 23454	Luncheon	Chris Dilkes	09/15/2022	\$60.00
Pikaso Agency 410 Fountain Drive Virginia Beach, VA 23454	Campaign T-shirts, hats, embroidery	Chris Dilkes	09/15/2022	\$1,801.26
Republican Party of VA 115 E Grace Street Richmond, VA 23219	Campaign Literature and postage	Chris Dilkes	09/19/2022	\$3,470.00
Dilkes, Christopher 5516 Keydet Drive Virginia Beach, VA 23462	Web services; graphic design;	Chris Taylor	09/23/2022	\$600.00
Sweetwater Cuisine 4216 Virginia Beach Boulevard Virginia Beach, VA 23452	Appreciation Dinner	Chris Dilkes	09/23/2022	\$500.00
Taylor, Christopher 636 Congress Street Virginia Beach, VA 23452	Reimbursement-	Chris Dilkes	09/23/2022	\$171.00
Granier 1544 Laskin Road Virginia Beach, VA 23451	Campaign meeting	Chris Dilkes	09/28/2022	\$20.60
Friends of TJ Morgan 4837 Shore Drive Virginia Beach, VA 23454	Campaign donation	Chris Dilkes	09/29/2022	\$100.00
Jen and Juice 4000 Virginia Beach Boulevard 124 Virginia Beach, VA 23452	Refreshments for video shoot	Chris Dilkes	09/29/2022	\$37.35
Total This Period				\$6,879.93

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Taylor, Christopher 636 Congress Street Virginia Beach, VA 23452		09/06/2022	\$1,150.00	\$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]	12	\$5,575.00	
2. Schedule B [Over \$100]	2	\$3,719.52	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$9,894.52
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]		\$3,719.52	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,879.93	
10. Total [add lines 7, 8 and 9]			\$10,599.45
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,150.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,150.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,150.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,463.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,894.52		
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		\$9,894.52	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$29,358.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,599.45		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,150.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$11,749.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,608.82
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]	\$35,199.44		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,894.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,093.96	
25. Total Funds Available [Add lines 21 and 24]			\$45,093.96
26. Previous Disbursements [Line 28 from last report]	\$15,735.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,749.45		
28. Total Disbursements this Election Cycle			\$27,485.14
29. Ending Balance			\$17,608.82