Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 1 of 9

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Alblowich, Al 4176 Charity Neck Rd 2.retired 09/18/2022 \$200.00 \$200.00 Virginia Beach, VA 23457 1.Applied Risk Solutions Hawley, John 100 24th Street 2.self employed 09/02/2022 \$250.00 \$250.00 Billings, MI 59112 3.Virginia Ripley, Ron 1. Ripley Heatwole Co. 4101 White Acres Rd. 2.real estate 09/12/2022 \$500.00 \$500.00 Virginia Beach, VA 23455 3.Virginia Virginia Federation of Republican Women 115 E. Grace Street 2. Political Organization 09/15/2022 \$200.00 \$200.00 Richmond, VA 23219 3.Virginia von Drenes de Rothschild, Karen 1.Psychologist 2.self employed 3277 Doncaster Ct 09/03/2022 \$250.00 \$250.00 Virginia Beach, VA 23452 3.Virginia **Total This Period** \$1,400.00

| Weems for School Board (CC-22-00401) | Reporting Period: 09/01/2022 Through: 09/30/2022 |  |  |
|--------------------------------------|--|--|--|
| Weeme for Geneer Board (GG 22 00-01) | Page: 2 of 9                                     |  |  |
|                                      |  |  |  |
| No Schedule B results to display.    |  |  |  |

# Weems for School Board (CC-22-00401) Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address          | Item or Service | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-----------------|---|------------------------|----------------|
| Simply Sales, Inc.<br>1420 Claudia Drive<br>Virginia Beach, VA 23455 | signs           | Carolyn<br>Weems                                | 09/23/2022             | \$2,237.50     |
| Total This Period  |                 |   |                        | \$2,237.50     |

| Weems for School Board (CC-22-00401) | Reporting Period: 09/01/2022 Through: 09/30/2022<br>Page: 5 of 9 |  |  |
|--------------------------------------|--|--|--|
| No Schedule E-1 results to display.  |  |  |  |

| Weems for School Board (CC-22-00401) | Reporting Period: 09/01/2022 Through: 09/30/2022<br>Page: 6 of 9 |  |  |
|--------------------------------------|--|--|--|
| No Schedule E-2 results to display.  |  |  |  |

# Weems for School Board (CC-22-00401) Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$1,400.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 10 \$900.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 15 \$2,300.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,237.50 10. Total [add lines 7, 8 and 9] \$2,237.50 **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

29. Ending Balance

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 9 of 9

\$7,113.55

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$7,051.05 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,300.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$2,300.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$9,351.05 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,237.50 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,237.50 19. Ending Balance [Subtract Line 18b from Line 17e] \$7,113.55 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$9,867.57 Receipts from Current Reporting Previous [Line 17d above] \$2,300.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$12,167.57 25. Total Funds Available [Add lines 21 and 24] \$12,167.57 26. Previous Disbursements [Line 28 from last report] \$2,816.52 27. Disbursements from Current Reporting Period \$2,237.50 [Line 18d above] 28. Total Disbursements this Election Cycle \$5,054.02