Reporting Period: 10/01/2022 Through: 10/27/2022 Page:

| Schedule A: Direct Contributions Over \$100 <br> Full Name of Contributor 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 Received | Contribution This Period | Aggregate To Date |
| :---: | :---: | :---: | :---: | :---: |
| Ashley, McLeod 2307 Purple martin Ln Virginia Beach, VA 23456 | 1.Blue Vase Solutions 2.Owner <br> 3.Virginia Beach, VA | 10/01/2022 | \$250.00 | \$250.00 |
| Friends of the Elephant 505 S Independence Blvd 201 <br> Virginia Beach, VA 23452 | $\begin{aligned} & \text { 1. } \\ & \text { 2.PAC } \\ & \text { 3.Virginia Beach, VA } \end{aligned}$ | 10/09/2022 | \$250.00 | \$250.00 |
| Loyola, Benito 3216 Wilderness Ln Virginia Beach, VA 23456 | 1.Loyola Enterprises <br> 2.Information Technology <br> 3.Virginia Beach | 10/19/2022 | \$200.00 | \$200.00 |
| McDonnell, Robert 500 Winston Salem Ave 207 <br> Virginia Beach, VA 23451 | 1.McDonnell Group <br> 2.Consultant <br> 3.Virginia Beach, VA | 10/09/2022 | \$500.00 | \$500.00 |
| McLeskey, Cheryl 2859 Virginia Beach Blvd Virginia Beach, VA 23452 | $\begin{aligned} & \text { 1.McLeskey Assoc } \\ & \text { 2.CEO } \\ & \text { 3.Virginia Beach, VA } \end{aligned}$ | 10/25/2022 | \$500.00 | \$500.00 |
| Pittman, Andrew 100 E. Ocean View Ave. Norfolk, VA 23503 | 1.Pittman Law 2.Attorney 3.Norfolk, VA | 10/27/2022 | \$150.00 | \$150.00 |
| Students First, VA 1340 N. Great Neck Rd Virginia Beach, VA 23455 | 1. <br> 2.PAC <br> 3.Virginia Beach | 10/09/2022 | \$4,000.00 | \$5,000.00 |
| Total This Period |  |  | \$5,850.00 |  |

Reporting Period: 10/01/2022 Through: 10/27/2022 Page:

| Schedule B: In-Kind Contributions Over \$100 <br> Full Name of Contributor 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 <br> 4. Service/Goods Received <br> 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
| :---: | :---: | :---: | :---: | :---: |
| Middle Resolution <br> P.O. Box 479 <br> Mechanicsville, VA 23111 | 1. <br> 2. PAC <br> 3. Mechanicsville, VA <br> 4. Mailer <br> 5. Actual Cost | 10/14/2022 | \$4,360.35 | \$4,360.35 |
| Middle Resolution <br> P.O. Box 479 <br> Mechanicsville, VA 23111 | 1. <br> 2. PAC <br> 3. Mechanicsville, VA <br> 4. Printing <br> 5. Actual Cost | 10/14/2022 | \$245.31 | \$4,605.66 |
| Total This Period |  |  | \$4,605.66 |  |

Reporting Period: 10/01/2022 Through: 10/27/2022 Page:

| Schedule D: Expenditures <br> Person or Company Paid and Address | Item or Service | Name of <br> Person <br> Authorizing <br> Expenditure | Date of <br> Expenditure | Amount <br> Paid |
| :--- | :--- | :--- | :--- | :--- |
| MSP Design Grp <br> 641 Phoenix Dr <br> Virginia Beach, VA 23452 | Signs | Carolyn <br> Weems | $10 / 07 / 2022$ | $\$ 1,465.88$ |
| Weems, Billy <br> 1420 Claudia Ct <br> Virginia Beach, VA 23455 | reimbursement for mailer | Carolyn <br> Weems | $10 / 07 / 2022$ | $\$ 3,053.95$ |
| Weems, Billy <br> 1420 Claudia Ct <br> Virginia Beach, VA 23455 | Reimbursement for Palm Cards | Carolyn <br> Weems | $10 / 07 / 2022$ | $\$ 693.95$ |
| Meehan, Mary <br> 9606 First View St <br> Apt 5 <br> Norfolk, VA 23503 | Marketing | Carolyn <br> Weems | $10 / 27 / 2022$ | $\$ 400.00$ |
| RTM <br> PTO. Box 26466 <br> Little Rock, AR 72221 | Payment Processing fees | Carolyn <br> Weems | $10 / 27 / 2022$ | $\$ 133.84$ |
| Weems, Billy <br> 1420 Claudia Ct <br> Virginia Beach, VA 23455 | Reimbursement for Text Messaging Robocent | Carolyn <br> Weems | $10 / 27 / 2022$ | $\$ 1,956.92$ |
| Weems, Billy <br> 1420 Claudia Ct <br> Virginia Beach, VA 23455 | Reimbursement for flyers | Carolyn <br> Weems | $10 / 27 / 2022$ | $\$ 490.56$ |
| Total This Period |  |  |  |  |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 7 | $\$ 5,850.00$ |  |
| 2. Schedule B [Over \$100] | 2 | $\$ 4,605.66$ |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | $\$ 85.00$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | $\$ 0.00$ |  |
| 5. Total | $\mathbf{1 2}$ |  | $\$ 10,540.66$ |
| Bank Interest, Refunded Expenditures and Rebates |  |  |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 4,605.66$ |  |
| Expenditures Made This Period |  | $\$ 0.00$ |  |
| 7. Schedule B [From line 2 Above] |  | $\$ 8,195.10$ |  |
| 8. Un-itemized In-Kind contributions [From line 4 Above] |  |  | $\$ \mathbf{1 2 , 8 0 0 . 7 6}$ |
| 9. Schedule D [Expenditures] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  |  |  |
| Reconciliation of Loan Account |  | $\$ 0.00$ |  |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  |  |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |


| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$7,113.55 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$10,540.66 |  |  |
| 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 |  | \$10,540.66 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$17,654.21 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$12,800.76 |  |  |
| 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] |  |  | \$12,800.76 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$4,853.45 |
| 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] | \$12,167.57 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$10,540.66 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$22,708.23 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$22,708.23 |
| 26. Previous Disbursements [Line 28 from last report] | \$5,054.02 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$12,800.76 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$17,854.78 |
| 29. Ending Balance |  |  | \$4,853.45 |

