

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
Amelia for Virginia Beach PO Box 55226 Virginia Beach, VA 23455	1. 2.Campaign 3.	09/05/2022	\$125.00	\$125.00
Connito, Cristan 4515 Andrea Lynne Court Chesapeake, VA 23321	1.Not Employed 2.Not Employed 3.Not Employed	09/16/2022	\$25.00	\$125.00
DTRT PAC 900 Granby Street 228 Norfolk, VA 23509	1. 2.PAC 3.Norfolk, Virginia	09/30/2022	\$500.00	\$753.27
Edwards, Holly 5604 Quarterpath Gate Virginia Beach, VA 23455	1.City of Norfolk 2.Social Workder 3.Norfolk, VA	09/01/2022	\$50.00	\$150.00
Energized for Change PO Box 523082 Springfield, VA 22152	1. 2.PAC 3.Springfield, VA	09/30/2022	\$250.00	\$250.00
Feggans, Michael 861 Outerbridge Quay Virginia Beach, VA 23464	1. 2.Retired 3.	09/04/2022	\$250.00	\$250.00
Holtz, Dorothy 1304 Downs Lane Virginia Beach, VA 23455	1.Not Employed 2.Not Employed 3.Not Employed	09/04/2022	\$75.00	\$175.00
Holtz, Dorothy 1304 Downs Lane Virginia Beach, VA 23455	1.Not Employed 2.Not Employed 3.Not Employed	09/18/2022	\$50.00	\$225.00
Twining, Alice 1271 Belvoir Lane Virginia Beach, VA 23464	1.Not Employed 2.Not Employed 3.Not Employed	09/15/2022	\$250.00	\$250.00
Total This Period			\$1,575.00	

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
DTRT PAC 900 Granby Street 228 Norfolk, VA 23509	1. 2. PAC 3. Norfolk, Virginia 4. FB Ads 5. Actual Cost	09/30/2022	\$253.27	\$253.27
Total This Period			\$253.27	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
ABNB 5288 Providence Blvd Virginia Beach, VA 23462	Interest Income	09/30/2022	\$0.05
Total This Period			\$0.05

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fresh Prints/Innovative Twist 121 Pennsylvania Avenue A VIRGINIA BEACH, VA 23462	signage	Staci R Martin	09/02/2022	\$312.70
Virginia Beach African American Cultural Center PO Box 61701 VIRGINIA BEACH, VA 23466	VBAACC Festival	Staci R Martin	09/06/2022	\$265.05
Canva 75 East Santa Clara Street San Jose, CA 95113	Canva	Staci R Martin	09/09/2022	\$12.99
Event Brite 525 Mission Street San Francisco, CA 94105	Women's Summit	Staci Martin	09/16/2022	\$213.32
Crusade for Christ 5335 East Virginia Beach Blvd Norfolk, VA 23502	Radio Ads	Staci R Martin	09/28/2022	\$400.00
Act Blue PO Box 441146 Somerville, MA 02144	fees	Staci R Martin	09/30/2022	\$53.99
Total This Period				\$1,258.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Martin, Staci R 238 Bowman Rd Virginia Beach, VA 23462		06/20/2022	\$357.38
Martin, Staci R 238 Bowman Road Virginia Beach, VA 23462		06/21/2022	\$30.00
Total This Period			\$387.38

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$1,575.00	
2. Schedule B [Over \$100]	1	\$253.27	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$665.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$2,493.27
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.05
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$253.27	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,258.05	
10. Total [add lines 7, 8 and 9]			\$1,511.32
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$387.38	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$387.38
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$387.38

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,528.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,493.27		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.05		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,493.32	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,021.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,511.32		
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]			\$1,511.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,510.47
20. Total Unpaid Debts [from Schedule F of this report]	\$387.38		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,807.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,493.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,300.79	
25. Total Funds Available [Add lines 21 and 24]			\$6,300.79
26. Previous Disbursements [Line 28 from last report]	\$2,279.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,511.32		
28. Total Disbursements this Election Cycle			\$3,790.32
29. Ending Balance			\$2,510.47