**Total This Period** 

Page: **Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor 33rd Street Enterprises, Inc. 200 N. Battlefield Blvd. 2.Restaurants 10/25/2022 \$1,500.00 \$1,500.00 Suite 13 3.Chesapeake, VA Chesapeake, VA 23322 1.McKinsey & Co Dean, Amanda 2.Consultant 205 wexford ct 10/25/2022 \$300.00 \$300.00 chesapeake, VA 23322 3.chesapeake, VA

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

\$1,800.00

**Total This Period** 

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Republican Party of Virginia 2. State/Local Committees 115 E. Grace Street 3. Richmond, VA 10/27/2022 \$5,500.00 \$5,500.00 Richmond, VA 23219 4. Direct Mailer 5. Actual Cost

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

\$5,500.00

# Citizens For Amanda Dean (CC-22-00067) Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 4 of 9

			- 3 -	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
48 Hour Print 6410 Eastland Road Suite E Brook Park, OH 44142	Palm Cards	Citizens for Amanda Dean	10/13/2022	\$196.15
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Donation	Citizens for Amanda Dean	10/26/2022	\$5,500.00
Total This Period				\$5,696.15

Citizens For Amanda Dean (CC-22-00067)	Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 5 of 9			
No Schedule E-1 results to display.				

Citizens For Amanda Dean (CC-22-00067)	Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 6 of 9			
No Schedule E-2 results to display.				

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Dean, Amanda 205 wexford ct chesapeake, VA 23322		02/01/2022	\$100.00
Dean, Amanda 205 wexford ct chesapeake, VA 23322		08/17/2022	\$2,000.00
Total This Period			\$2,100.00

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 8 of 9

			rage. 8019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,800.00	
2. Schedule B [Over \$100]	1	\$5,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$35.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$7,335.00
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]		\$5,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,696.15	
10. Total [add lines 7, 8 and 9]			\$11,196.15
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,100.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,100.00

Reporting Period: 10/01/2022 Through: 10/27/2022 Page: 9 of 9

,			Page: 9 c
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,027.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,335.00		
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		\$7,335.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,362.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,196.15		
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]			\$11,196.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$166.54
20. Total Unpaid Debts [from Schedule F of this report]	\$2,100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$21,469.44		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,335.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,804.44	
25. Total Funds Available [Add lines 21 and 24]			\$28,804.44
26. Previous Disbursements [Line 28 from last report]	\$17,441.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,196.15		
28. Total Disbursements this Election Cycle			\$28,637.90
29. Ending Balance			\$166.54