

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 Womens Club 1629 Ridge Court Virginia Beach, VA 23464	1. 2.political organization 3.Virginia Beach VA`	10/01/2022	\$175.00	\$175.00
Chang, Paula 1437 N Woodhouse Rd Virginia Beach, VA 23454	1.retired 2.retired 3.Virginia Beach VA	10/05/2022	\$1,500.00	\$3,500.00
FALL, SUZANNE 1443 N WOODHOUSE ROAD VIRGINIA BEACH, VA 23454	1.SELF EMPLOYED 2.SELF EMPLOYED 3.VIRGINIA BEACH VA	10/04/2022	\$150.00	\$150.00
Hughes, Laura 3822 Mystic Cove Court Virginia Beach, VA 23455	1.need to get 2.attorney 3.virginia beach va	10/01/2022	\$150.00	\$150.00
Loyola, Benito 3261 Wilderness Lane Virginia Beach, VA 23456	1.Loyola Enterprises 2.owner 3.Virginia Beach VA	10/19/2022	\$200.00	\$200.00
NIMMO REPUBLICAN WOMENS CLUB 3417 W NECK ROAD VIRGINIA BEACH, VA 23456-3829	1. 2.CLUB 3.VIRGINIA BEACH VA	10/26/2022	\$250.00	\$250.00
Students First VA PAC 1340 N Great Neck Road 1272 Virginia Beach, VA 23454-2268	1. 2.PAC 3.Virginia Beach VA	10/05/2022	\$4,000.00	\$5,000.00
Students First VA PAC 1340 N Great Neck Road 1272 Virginia Beach, VA 23454-2268	1. 2.PAC 3.Virginia Beach VA	10/22/2022	\$750.00	\$5,750.00
Total This Period			\$7,175.00	

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
Middle Resolution PAC PO BOX479 Mechanicsville, VA 23111	1. 2. political 3. Richmond, VA 4. mailers 5. Actual Cost	10/07/2022	\$4,397.04	\$4,518.04
Middle Resolution PAC PO BOX479 Mechanicsville, VA 23111	1. 2. political 3. Richmond, VA 4. postage for mailers 5. Fair Market Value	10/14/2022	\$256.66	\$4,774.70
Middle Resolution PAC PO BOX479 Mechanicsville, VA 23111	1. 2. political 3. Richmond, VA 4. mailers 5. Fair Market Value	10/18/2022	\$208.01	\$4,982.71
Total This Period			\$4,861.71	

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
Food Lion 3960 Salem Road Virginia Beach, VA 23456	WATER/SODA FOR CF MEET AND GREET	AMY SOLARES	10/04/2022	\$9.00
raise the money P.O. Box 26466, Little Rock, AR 72221 Little Rock, AR 72221	raise the money fee	amy l solares	10/05/2022	\$7.60
Studio Center 161 Business Park Drive Virginia Beach, VA 23462	media, advertising	Amy Solares	10/07/2022	\$2,500.00
House of Printing 811 S Lynnhaven Road Virginia Beach, VA 23452	more palm cards	amy solares	10/17/2022	\$371.00
raise the money P.O. Box 26466, Little Rock, AR 72221 Little Rock, AR 72221	raise the money	amy l solares	10/20/2022	\$10.05
House of Printing 811 S Lynnhaven Road Virginia Beach, VA 23452	extra palm cards	Amy L Solares	10/24/2022	\$530.00
Total This Period				\$3,427.65

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$7,175.00	
2. Schedule B [Over \$100]	3	\$4,861.71	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$20.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$12,056.71</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$4,861.71	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,427.65	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,289.36</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,550.09</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,056.71		
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		\$12,056.71	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,606.80</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,289.36		
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]			\$8,289.36
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,317.44</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,228.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,056.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,284.82	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$24,284.82</b>
26. Previous Disbursements [Line 28 from last report]	\$9,678.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,289.36		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$17,967.38</b>
<b>29. Ending Balance</b>			<b>\$6,317.44</b>