

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
ESG Enterprises Inc 3333-24 Virginia Beach Boulevard Virginia Beach, VA 23452	1. 2.Development 3.Virginia Beach, VA	11/29/2022	\$2,500.00	\$2,500.00
Garcia Family Farm LLC 3333-24 Virginia Beach Boulevard Virginia Beach, VA 23452	1. 2.Farm 3.Virginia Beach, VA	11/29/2022	\$2,500.00	\$2,500.00
Princess Anne Properties Inc. 3333-24 Virginia Beach Boulevard Virginia Beach, VA 23452	1. 2.Real estate 3.Virginia Beach, VA	11/29/2022	\$2,500.00	\$2,500.00
SHG Properties LLC 3333-24 Virginia Beach Boulevard Virginia Beach, VA 23452	1. 2.Real estate 3.Virginia Beach	11/29/2022	\$2,500.00	\$2,500.00
Total This Period			\$10,000.00	

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
Payne, William Haden P.O. Box 16519 Bristol, VA 24209-6519	1. Coalfield Strategies, LLC 2. Economic Development 3. Bristol, VA 4. Storage 5. Actual Cost	07/01/2022	\$910.00	\$4,550.00
Payne, William Haden P.O. Box 16519 Bristol, VA 24209-6519	1. Coalfield Strategies, LLC 2. Economic Development 3. Bristol, VA 4. Storage 5. Actual Cost	08/01/2022	\$910.00	\$5,460.00
Payne, William Haden P.O. Box 16519 Bristol, VA 24209-6519	1. Coalfield Strategies, LLC 2. Economic Development 3. Bristol, VA 4. Storage 5. Actual Cost	09/01/2022	\$910.00	\$6,370.00
Payne, William Haden P.O. Box 16519 Bristol, VA 24209-6519	1. Coalfield Strategies, LLC 2. Economic Development 3. Bristol, VA 4. Storage 5. Actual Cost	10/01/2022	\$910.00	\$7,280.00
Payne, William Haden P.O. Box 16519 Bristol, VA 24209-6519	1. Coalfield Strategies, LLC 2. Economic Development 3. Bristol, VA 4. Storage 5. Actual Cost	11/01/2022	\$910.00	\$8,190.00
Payne, William Haden P.O. Box 16519 Bristol, VA 24209-6519	1. Coalfield Strategies, LLC 2. Economic Development 3. Bristol, VA 4. Storage 5. Actual Cost	12/01/2022	\$910.00	\$9,100.00
Payne, William Haden P.O. Box 16519 Bristol, VA 24209-6519	1. Coalfield Strategies, LLC 2. Economic Development 3. Bristol, VA 4. Web domains 5. Actual Cost	12/29/2022	\$129.02	\$9,229.02
Total This Period			\$5,589.02	

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
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	07/29/2022	\$31.06
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	08/31/2022	\$31.06
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Data storage	Will Payne	09/06/2022	\$5.82
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	09/29/2022	\$31.06
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Data storage	Will Payne	10/05/2022	\$18.00
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	10/31/2022	\$31.06
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Data storage	Will Payne	11/07/2022	\$18.00
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	11/30/2022	\$31.06
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Data storage	Will Payne	12/05/2022	\$18.00
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	12/29/2022	\$31.06
Total This Period				\$246.18

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$10,000.00	
2. Schedule B [Over \$100]	7	\$5,589.02	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$15,589.02
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]		\$5,589.02	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$246.18	
10. Total [add lines 7, 8 and 9]			\$5,835.20
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,220.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,589.02		
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		\$15,589.02	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,809.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,835.20		
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]			\$5,835.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,974.73
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		\$5,401.29	
22. Previous Receipts [Line 24 from last report]	\$3,640.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,589.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,229.12	
25. Total Funds Available [Add lines 21 and 24]			\$24,630.41
26. Previous Disbursements [Line 28 from last report]	\$3,820.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,835.20		
28. Total Disbursements this Election Cycle			\$9,655.68
29. Ending Balance			\$14,974.73