Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 01/01/2023	Through: 03 Page:	/31/2023 1 of 9
No Schedule A results to display.			

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 01/01/2023 Through: 03/31/202		
Tara momas for moderator (00 12 or 101)	Page: 2 of 9		
No Schedule B results to display.			

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 3 of 9
No Schedule C results to display.	

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 4 of 9

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gloucester County 6489 Main St Gloucester, VA 23061	Republican Primary Filing Fee	Tara L Thomas	02/06/2023	\$1,783.00
Total This Period				\$1,783.00

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 5 of 9

Schedule E: Itemization of Loans Received	Full Name of Co-Borrower, Guarantor or Endorser	Date	Amount of Loan This	Remaining Loan
Full Name of Lender and Address	Address	Received	Period	Balance
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072		02/06/2023	\$1,200.00	\$1,200.00
Total This Period				

Tara Thomas for Treasurer (CC-12-01137)	Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 01/01/2023 Through: 03/31/2023 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
Thomas, Tara L 9309 Glass Rd Hayes, VA 23072		02/06/2023	\$1,200.00
Total This Period			\$1,200.00

15. Ending loan balance

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 8 of 9

\$1,200.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$1,783.00 10. Total [add lines 7, 8 and 9] \$1,783.00 **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] \$1,200.00 13. Subtotal \$1,200.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 01/01/2023 Through: 03/31/2023 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$616.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
<ul><li>b. Bank interest, refunded expenditures and rebates</li><li>[Line 6 of Schedule G]</li></ul>	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,200.00		
d. Subtotal: Contributions and Receipts received this period		\$1,200.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,816.51
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$1,783.00		
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]			\$1,783.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$33.51
20. Total Unpaid Debts [from Schedule F of this report]	\$1,200.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$166.51	
22. Previous Receipts [Line 24 from last report]	\$575.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,775.97	
25. Total Funds Available [Add lines 21 and 24]			\$1,942.48
26. Previous Disbursements [Line 28 from last report]	\$125.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,783.00		
28. Total Disbursements this Election Cycle			\$1,908.97
29. Ending Balance			\$33.51