

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
Allen, Elizabeth 101 Holly Cres Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	02/22/2023	\$500.00	\$1,000.00
Cooke, Janet A. 5300 Crossfield Rd. Virginia Beach, VA 23464	1. 2. 3.	02/22/2023	\$100.00	\$175.00
Cutchins, David 4841 Michaux Dr. Virginia Beach, VA 23464	1.None 2.Retired 3.Virginia Beach, VA	02/05/2023	\$50.00	\$150.00
Fulrath, Lucille C. 3100 Shore Drive Apt P28 Virginia Beach, VA 23451	1.Requested 2.Requested 3.Requested	03/13/2023	\$100.00	\$200.00
Hickman, Carol 2508 Shea Circle Virginia Beach, VA 23453	1.None 2.Retired 3.N/A	02/22/2023	\$250.00	\$500.00
McNulty, Mary Beth 4769 Hermitage Rd Virginia Beach, VA 23455	1.Requested 2.Requested 3.Requested	02/22/2023	\$200.00	\$200.00
Total This Period			\$1,200.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Chain Bridge Bank 1445-A Laughlin Avenue McLean, VA 22101	Refund of Bank Fee	03/15/2023	\$25.00
Election CFO PO BOX 26141 ALEXANDRIA, VA 22313	Refund	03/10/2023	\$1,000.00
Total This Period			\$1,025.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Election CFO PO BOX 26141 ALEXANDRIA, VA 22313	Compliance Consulting	C. Marston	02/08/2023	\$1,088.47
Anedot 5555 Hilton Ave. Suite 106 Baton Rouge, LA 70808	Credit Card Processing	C. Marston	02/28/2023	\$2.30
Integrity Bank for Business 2901 S. Lynnhaven Rd 100 Virginia Beach, VA 23452	Bank fee (returned ck2885 1150)	Kevin Adams	03/03/2023	\$50.00
Election CFO PO BOX 26141 ALEXANDRIA, VA 22313	Compliance Consulting	C. Marston	03/06/2023	\$1,037.25
Chain Bridge Bank 1445-A Laughlin Avenue McLean, VA 22101	Bank Fee	C. Marston	03/15/2023	\$25.00
Total This Period				\$2,203.02

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]	6	\$1,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$210.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$1,410.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,025.00
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]		\$2,203.02	
10. Total [add lines 7, 8 and 9]			\$2,203.02
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]		\$5,614.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,410.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,025.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,435.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,049.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,203.02		
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]			\$2,203.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,846.35
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,309,786.34		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,435.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,312,221.34	
25. Total Funds Available [Add lines 21 and 24]			\$1,312,221.34
26. Previous Disbursements [Line 28 from last report]	\$1,304,171.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,203.02		
28. Total Disbursements this Election Cycle			\$1,306,374.99
29. Ending Balance			\$5,846.35