

Friends of CB3 (CC-21-01047)

Reporting Period: 01/01/2023 Through: 06/30/2023

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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
Realtors Political Action Committee of VA 10231 Telegraph Rd Glen Allen, VA 23059	1. 2.PAC 3.Glen Allen, VA	02/17/2023	\$1,500.00	\$1,500.00
Total This Period			\$1,500.00	

No Schedule B results to display.

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
Amazon 410 Terry Ave Seattle, WA 98109	Whiteboard and supplies	CB3	02/21/2023	\$115.52
Marriott Newport News 740 Town Center Dr. Newport News, VA 23606	Food for pre-fundraiser event	CB3	02/23/2023	\$33.84
Anedot Inc. 5555 HILTON AVE SUITE 106 BATON ROUGE, LA 70808	Service fee	CB3	02/24/2023	\$2.30
Chick-fil-a Jefferson Ave Newport News, VA 23606	Campaign Meeting lunch	CB3	02/27/2023	\$11.00
Amazon 410 Terry Ave Seattle, WA 98109	Campaign Supplies	CB3	03/01/2023	\$7.62
Chick-fil-a Jefferson Ave Newport News, VA 23606	Team Lunch	CB3	03/02/2023	\$30.43
VCU 907 Floyd Ave Richmond, VA 23284	Parking	CB3	03/11/2023	\$10.00
Lillie Pearl 416 E Grace St. Richmond, VA 23219	Donor Lunch	CB3	03/12/2023	\$66.08
kismet 99 Main St Newport News, VA 23601	Lunch w/ Mayor	CB3	03/22/2023	\$31.57
Squarespace 225 Varick St. 12th floor New York, NY 10014	Website	Curtis	05/18/2023	\$164.00
Bethea Foundation 1555 Newport News, VA 23608	Basketball Tourney	Curtis	05/22/2023	\$250.00
Harpoon Larry's 621 J. Clyde Morris BLVD Newport News, VA 23601	Team Lunch	Curtis	05/24/2023	\$55.00
Chick-fil-a Jefferson Ave Newport News, VA 23606	Lunch meeting	CB3	05/26/2023	\$11.23

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harpoon Larry's 621 J. Clyde Morris BLVD Newport News, VA 23601	Food for team meeting	CB3	05/26/2023	\$129.62
Bethea Foundation 1555 Newport News, VA 23608	Donation	CB3	05/30/2023	\$200.00
Thaijindesu Port Warwick Newport News, VA 23606	Dinner meeting	CB3	05/30/2023	\$44.08
Chick-fil-a Jefferson Ave Newport News, VA 23606	Team lunch	cb3	06/20/2023	\$64.54
Thaijindesu Port Warwick Newport News, VA 23606	CSR dinner meeting	cb3	06/20/2023	\$237.96
City of Newport News 2400 Washington Ave. Newport News, VA 23607	City Center event	cb3	06/23/2023	\$29.47
Thaijindesu Port Warwick Newport News, VA 23606	team meeting food	cb3	06/26/2023	\$60.96
Total This Period				\$1,555.22

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$1,550.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,555.22	
10. Total [add lines 7, 8 and 9]			\$1,555.22
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]		\$522.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,550.00		
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		\$1,550.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,072.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,555.22		
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]			\$1,555.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$516.99
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		\$522.21	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,550.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,550.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,072.21
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,555.22		
28. Total Disbursements this Election Cycle			\$1,555.22
29. Ending Balance			\$516.99