Save the Dismal Ltd. (PAC-23-00056)

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
Knight, Jennifer 1232 Ballahack Rd Chesapeake, VA 23322	1.Virginia beach Public Schools 2.education administration 3.Virginia Beach	08/05/2023	\$125.00	\$125.00
Scerbo, Susan M. 1424 Waterside Dr. Chesapeake, VA 23320	1.Old Dominion University 2.Associate Professor 3.Norfolk, Va.	08/10/2023	\$110.00	\$110.00
Staples, Jeffrey B. 1453 Boxwood Dr. Chesapeake, VA 23323	1.self 2.retired 3.Chesapeake, Va.	07/17/2023	\$9.92	\$177.59
Total This Period			\$244.92	

No Schedule B results to display.

No Schedule C results to display.

		r ago.	
Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Web domain	Jeffrey B. Staples	07/01/2023	\$15.95
Pay Pal fees	Jeffrey Staples	07/17/2023	\$2.60
Yard signs	Jeff Staples	07/21/2023	\$132.45
Buttons	Jeff Staples	07/21/2023	\$42.40
magnets	Jeffrey Staples	07/26/2023	\$30.74
Bank fees	Jeffrey Staples	07/31/2023	\$4.00
email	Jeffrey Staples	08/05/2023	\$6.00
Hall Rental	Jeffrey B. Staples	08/10/2023	\$325.00
Meta Ads	Jeffrey Staples	08/30/2023	\$59.88
			\$619.02
	Web domain Pay Pal fees Yard signs Buttons magnets Bank fees email Hall Rental	Item or ServicePerson Authorizing ExpenditureWeb domainJeffrey B. StaplesPay Pal feesJeffrey StaplesYard signsJeff StaplesButtonsJeff StaplesmagnetsJeffrey StaplesBank feesJeffrey StaplesemailJeffrey B. StaplesHall RentalJeffrey B. Staples	Item or ServiceName of Person Authorizing ExpenditureDate of ExpenditureWeb domainJeffrey B. Staples07/01/2023Pay Pal feesJeffrey Staples07/17/2023Yard signsJeff Staples07/21/2023ButtonsJeff Staples07/21/2023Bank feesJeffrey Staples07/21/2023Bank feesJeffrey Staples07/21/2023Hall RentalJeffrey B. Staples08/05/2023Mate AdaJeffrey B. Staples08/10/2023

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Save the Dismal Ltd. (PAC-23-00056)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$244.92	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$188.13	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$433.05
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]		\$619.02	
10. Total [add lines 7, 8 and 9]			\$619.02
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

Save the Dismal Ltd. (PAC-23-00056)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$600.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$433.05		
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		\$433.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,033.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$619.02		
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]			\$619.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$414.03
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]	\$667.67		
23. Receipts from Current Reporting Previous [Line 17d above]	\$433.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,100.72	
25. Total Funds Available [Add lines 21 and 24]			\$1,100.72
26. Previous Disbursements [Line 28 from last report]	\$67.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$619.02		
28. Total Disbursements this Election Cycle			\$686.69
29. Ending Balance			\$414.03