ssy for Senate (CC-18-00546)	Reporting Period: 09/01/2023	3 Through: 09 Page:	09/30/2023 1 of 9
No Schedule A results to display.			

Missy for Senate (CC-18-00546) Reporting Po	 Period: 09/01/2023 Through: 09/30/ Page: 2 o		
No Schedule B results to display.			

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Rouse for Senate P.O. Box 2864 Virginia Beach, VA 23450	Refund from Candidate Committee for Contribution Made	09/27/2023	\$500.00
Total This Period			\$500.00

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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
Surovell for State Senate PO Box 289 Mount Vernon, VA 22121	Contribution	Missy for Senate	09/12/2023	\$500.00
Virginia Beach Democratic Committee P.O. Box 66188 Virginia Beach, VA 23466	Contribution	Missy for Senate	09/12/2023	\$250.00
Karen for Virginia PO Box 4305 Suffolk, VA 23439	Contribution	Missy for Senate	09/18/2023	\$100.00
Bonita Anthony for Delegate PO Box 1853 Norfolk, VA 23501	Contribution	Missy Cotter Smasal	09/30/2023	\$500.00
Michael Feggans for Virginia 900 Commonwelath Place PMB 2141 Virginia Beach, VA 23464	Contribution	Missy Cotter Smasal	09/30/2023	\$500.00
Total This Period				\$1,850.00

Missy for Senate (CC-18-00546)	Reporting Period: 09/01/2023 Through: (Page:	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 5 of 9		
No Schedule E-1 results to display.				

Missy for Senate (CC-18-00546)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 6 of 9			
No Schedule E-2 results to display.				

Missy for Senate (CC-18-00546)	Reporting Period: 09/01/2023 Throu Page:	•
No Schedule F results to display.		

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Schedule G: Statement of Funds	Number of	Amount	
	Contributions		
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
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	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$500.00
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]		\$1,850.00	
10. Total [add lines 7, 8 and 9]			\$1,850.00
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$27,971.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$500.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,471.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,850.00		
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]			\$1,850.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,621.47
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		\$5,890.24	
22. Previous Receipts [Line 24 from last report]	\$40,422.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,922.88	
25. Total Funds Available [Add lines 21 and 24]			\$46,813.12
26. Previous Disbursements [Line 28 from last report]	\$18,341.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,850.00		
28. Total Disbursements this Election Cycle			\$20,191.65
29. Ending Balance			\$26,621.47