

# Students First VA (PAC-21-00033)

Reporting Period: 07/01/2021 Through: 09/30/2021

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Bryant, Harvey & Donna<br>5433 Todd Street<br>Virginia Beach, VA 23464                                    | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 08/03/2021    | \$250.00                 | \$250.00          |
| DeBoe, Diana<br>3380 Herons Gate<br>Virginia Beach, VA 23452                                              | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 07/28/2021    | \$250.00                 | \$300.00          |
| Field, Mike and Joyce<br>1340 N Great Neck Rd<br>VB, VA 23454                                             | 1.HP Auto Fund<br>2.President<br>3.Virginia Beach, Va                                                                                                              | 08/16/2021    | \$500.00                 | \$500.00          |
| Jones, Leslie<br>1996 Blue Knob Rd<br>VB, VA 23464                                                        | 1.Self<br>2.Self<br>3.VB, VA                                                                                                                                       | 09/04/2021    | \$100.00                 | \$200.00          |
| Jones, Leslie<br>1996 Blue Knob Rd<br>VB, VA 23464                                                        | 1.Self<br>2.Self<br>3.VB, VA                                                                                                                                       | 09/28/2021    | \$90.00                  | \$290.00          |
| Knapp, Linda<br>1128 RITTMAN RD<br>VB, VA 23464                                                           | 1.William Mapp<br>2.Business Owner<br>3.Virginia Beach, Va                                                                                                         | 09/27/2021    | \$250.00                 | \$250.00          |
| Macneill, Judith<br>3605 Burns Ct<br>VB, VA 23462                                                         | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 08/06/2021    | \$300.00                 | \$350.00          |
| MANNING, VICTORIA<br>4472 LEE AVE<br>VIRGINIA BEACH, VA 23455                                             | 1.THE REAL ESTATE GROUP<br>2.REALITOR<br>3.VIRGINIA BEACH, VA                                                                                                      | 07/04/2021    | \$25.00                  | \$225.00          |
| Rooks, Maureen<br>3644 DuPont Circle<br>VB, VA 23455                                                      | 1.Information Requested<br>2.Information Requested<br>3.Information Requested                                                                                      | 08/12/2021    | \$200.00                 | \$200.00          |
| Roughton, Sylvia<br>4158 Hermitage Rd<br>VB, VA 23455                                                     | 1.Retired<br>2.Retired<br>3.Retired                                                                                                                                | 09/24/2021    | \$500.00                 | \$500.00          |
| Scherck, Helen<br>4552 Picasso Drive<br>Virginia Beach, VA 23456                                          | 1.Self Employed<br>2.Self Employed<br>3.Self Employed                                                                                                              | 07/30/2021    | \$200.00                 | \$200.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$2,665.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

# Students First VA (PAC-21-00033)

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| Schedule D: Expenditures<br>Person or Company Paid and Address                    | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| FROST, JIMMY<br>2240 WINDOM PLACE<br>VIRGINIA BEACH, VA 23454                     | website         | Paula<br>Chang                               | 07/20/2021             | \$400.00       |
| Office Depot<br>Hilltop<br>VB, VA 23454                                           | Expense         | Paula<br>Chang                               | 07/23/2021             | \$152.54       |
| Vista Print<br>170 Data Dr<br>Waltham, MA 02451                                   | Expense         | Paula<br>Chang                               | 07/23/2021             | \$107.47       |
| Vista Print<br>170 Data Dr<br>Waltham, MA 02451                                   | Expense         | Paula<br>Chang                               | 08/11/2021             | \$74.19        |
| Vista Print<br>170 Data Dr<br>Waltham, MA 02451                                   | Expense         | Paula<br>Chang                               | 08/12/2021             | \$62.94        |
| Holtzman Vogel<br>15405 John Marshall Hwy<br>Haymarket, VA 20169                  | Expense         | Paula<br>Chang                               | 08/16/2021             | \$1,000.00     |
| UPS Store #2788<br>1340 N Great Neck Rd<br>Suite 1272<br>Virginia Beach, VA 23454 | Expense         | Paula<br>Chang                               | 08/24/2021             | \$4.80         |
| Office Depot<br>Hilltop<br>VB, VA 23454                                           | Expense         | Paula<br>Chang                               | 09/27/2021             | \$54.75        |
| UPS Store #2788<br>1340 N Great Neck Rd<br>Suite 1272<br>Virginia Beach, VA 23454 | Expense         | Paula<br>Chang                               | 09/27/2021             | \$50.88        |
| Total This Period                                                                 |                 |                                              |                        | \$1,907.57     |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|------------------------------------------------------------------------------|------------------------------------------------------------|------------------|----------------------------------|------------------------------|
| Chang, Paula<br>1437 North Woodhouse<br>Virginia Beach, VA 23454             |                                                            | 08/24/2021       | \$80.00                          | \$0.00                       |
| Chang, Paula<br>1437 North Woodhouse<br>Virginia Beach, VA 23454             |                                                            | 09/27/2021       | \$105.63                         | \$0.00                       |
| Chang, Paula<br>1437 North Woodhouse<br>Virginia Beach, VA 23454             |                                                            | 09/30/2021       | \$60.00                          | \$0.00                       |
| Total This Period                                                            |                                                            |                  |                                  |                              |

| Schedule E: Itemization of Loans Repaid                          | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|------------------------------------------------------------------|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender                                       |                                 |               |                           |                        |
| Chang, Paula<br>1437 North Woodhouse<br>Virginia Beach, VA 23454 |                                 | 07/20/2021    | \$517.00                  | \$0.00                 |
| Chang, Paula<br>1437 North Woodhouse<br>Virginia Beach, VA 23454 |                                 | 09/30/2021    | \$80.00                   | \$0.00                 |
| Chang, Paula<br>1437 North Woodhouse<br>Virginia Beach, VA 23454 |                                 | 09/30/2021    | \$105.63                  | \$0.00                 |
| Chang, Paula<br>1437 North Woodhouse<br>Virginia Beach, VA 23454 |                                 | 09/30/2021    | \$60.00                   | \$0.00                 |
| Total This Period                                                |                                 |               |                           |                        |

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |                   |
|----------------------------------------------------------------|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 11                      | \$2,665.00 |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 86                      | \$4,475.00 |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>                                                | <b>97</b>               |            | <b>\$7,140.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |            |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |            | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                         |            |                   |
| 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]                                   |                         | \$1,907.57 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$1,907.57</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |            |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$517.00   |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$245.63   |                   |
| <b>13. Subtotal</b>                                            |                         |            | <b>\$762.63</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$762.63   |                   |
| <b>15. Ending loan balance</b>                                 |                         |            | <b>\$0.00</b>     |

|                                                                            |            |                 |                   |
|----------------------------------------------------------------------------|------------|-----------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                 |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$750.67</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                 |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$7,140.00 |                 |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00     |                 |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$245.63   |                 |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$7,385.63      |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                 | <b>\$8,136.30</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                 |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,907.57 |                 |                   |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |            | \$762.63        |                   |
| c. Other surplus funds paid out [from Schedule I]                          |            | \$0.00          |                   |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |                 | \$2,670.20        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                 | <b>\$5,466.10</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                 |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                 |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$777.00   |                 |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$7,385.63 |                 |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$8,162.63      |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                 | <b>\$8,162.63</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$26.33    |                 |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,670.20 |                 |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                 | <b>\$2,696.53</b> |
| <b>29. Ending Balance</b>                                                  |            |                 | <b>\$5,466.10</b> |