

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
Adams for Senate P.O, Box 62072 Virginia Beach, VA 23466	1. 2.Political Campaign 3.Virginia Beach , VA	07/05/2023	\$180.00	\$180.00
Friends of Bill DeSteph 4 Senate 588 Central Drive Virginia Beach, VA 23454	1. 2.Political Campaign 3.Virginia Beach, VA	07/05/2023	\$250.00	\$250.00
O'Brien, Ken 9505 14th Bay St Norfolk, VA 23518	1.SAIC 2.contractor 3.Norfolk, VA	07/05/2023	\$120.00	\$581.70
O'Brien, Thomas 151 Keswick Drive Advance, NC 27006	1.retired 2.retired 3.N/A	07/05/2023	\$250.00	\$250.00
Reid, Kenneth D 7700 Tremayne Place Apt 105 Mclean, VA 22102	1.Peraton 2.Technical Writer 3.Mclean, VA	07/18/2023	\$71.70	\$132.84
Reid, Kenneth D 7700 Tremayne Place Apt 105 Mclean, VA 22102	1.Peraton 2.Technical Writer 3.Mclean, VA	08/28/2023	\$70.74	\$203.58
Total This Period			\$942.44	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Williams, Rick 1612 Skyline Dr Norfolk, VA 23518	1. C.E. Thurston & Sons INC 2. Quality Control Inspector 3. Norfolk, VA 4. canned goods for church food bank 5. Actual Cost	07/18/2023	\$57.09	\$164.39
Total This Period			\$57.09	

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
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Craig Shepherd	07/12/2023	\$145.00
Ocean View Fishing Pier 400 W. Ocean View Ave. Norfolk, VA 23503	food, beverages, tax, gratuity	Craig Shepherd	07/13/2023	\$1,840.77
Calvin Presbyterian Church 2901 E Little Creek Rd Norfolk, VA 23518	room rental for business meeting	Rachel Rock	08/17/2023	\$50.00
Western Tidewater Young Republicans 1037 Boundary Drive Suffolk, VA 23434	donation	Craig Shepherd	09/06/2023	\$100.00
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	email service	Craig Shepherd	09/09/2023	\$145.00
GoDaddy.com 14455 N. Hayden Rd. Ste. 226 Scottsdale, AZ 85260	1 website w/email, 2 domain renewals, protection .org, protection .com	Craig Shepherd	09/14/2023	\$352.26
Calvin Presbyterian Church 2901 E Little Creek Rd Norfolk, VA 23518	room rental for business meeting	Rachel Rock	09/21/2023	\$50.00
Virginia Printing & Signs 6610 Virginia Beach Blvd Norfolk, VA 23502	4 republican candidates Signs for early voting	Craig Shepherd	09/21/2023	\$200.00
Total This Period				\$2,883.03

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	\$942.44	
2. Schedule B [Over \$100]	1	\$57.09	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$342.26	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$1,341.79
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]		\$57.09	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,883.03	
10. Total [add lines 7, 8 and 9]			\$2,940.12
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]		\$8,891.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,341.79		
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		\$1,341.79	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,232.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,940.12		
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]			\$2,940.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,292.71
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		\$6,956.23	
22. Previous Receipts [Line 24 from last report]	\$5,719.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,341.79		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,061.03	
25. Total Funds Available [Add lines 21 and 24]			\$14,017.26
26. Previous Disbursements [Line 28 from last report]	\$3,784.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,940.12		
28. Total Disbursements this Election Cycle			\$6,724.55
29. Ending Balance			\$7,292.71