| Missy for Senate (CC-18-00546) | Reporting Period: 10/27/2023 Through: 11/30/2023 |
|---|--|
| () () () () () () () () () () | Page: 1 of 9 |
| | |
| No Schedule A results to display. | |

| Missy for Senate (CC-18-00546) | Reporting Period: 10/27/202 | Period: 10/27/2023 Through: 11/30/2023 Page: 2 of 9 | | |
|-----------------------------------|-----------------------------|--|--|--|
| No Schedule B results to display. | | | | |

| Missy for Senate (CC-18-00546) | Reporting Period: 10/27/2023 Th Pag | • | /30/2023 3 of 9 |
|-----------------------------------|--|---|--------------------|
| No Schedule C results to display. | | | |

Missy for Senate (CC-18-00546)

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Democratic Business Alliance of Hampton Roads Missy for Annual Membership 10/27/2023 \$150.00 3704 Pacific Ave Senate Virginia Beach, VA 23451 Nadarius Clarke for Delegate Missy for PO Box 829 Contribution 10/27/2023 \$250.00 Senate Suffolk, VA 23439 Virginia Beach Democratic Committee Missy for P.O. Box 66188 Annual membership 10/27/2023 \$30.00 Senate Virginia Beach, VA 23466 Virginia Beach Democratic Committee Missy Cotter P.O. Box 66188 Committee fees 10/30/2023 \$30.00 Smasal Virginia Beach, VA 23466 Virginia Beach Democratic Committee Missy Cotter P.Ö. Box 66188 Committee Contribution 11/18/2023 \$500.00 Smasal Virginia Beach, VA 23466

Reporting Period: 10/27/2023 Through: 11/30/2023

\$960.00

| Missy for Senate (CC-18-00546) | Reporting Period: 10/27/2023 Through: Page: | 11/30/2023 5 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-1 results to display. | | |

| Missy for Senate (CC-18-00546) | Reporting Period: 10/27/2023 Through: Page: | 11/30/2023 6 of 9 |
|-------------------------------------|---|----------------------|
| No Schedule E-2 results to display. | | |

| Missy for Senate (CC-18-00546) | Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 7 of 9 | | |
|-----------------------------------|--|--|--|
| No Schedule F results to display. | | | |

Missy for Senate (CC-18-00546)

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|----------|----------|
| 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] | | | \$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] | | \$960.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$960.00 |
| 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 |

Missy for Senate (CC-18-00546)

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 9 of 9

| , | | | Page: 9 of 9 |
|--|-------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$26,371.47 | |
| 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] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$26,371.47 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$960.00 | | |
| 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] | | | \$960.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$25,411.47 |
| 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] | \$40,922.88 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 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] | \$20,441.65 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$960.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$21,401.65 |
| 29. Ending Balance | | | \$25,411.47 |