

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
Anthem Blue Cross Blue Shield 3075 Vandercar Way Cincinnati, OH 45209	1. 2.Health Insurance 3.Cincinnati OH	12/12/2023	\$500.00	\$500.00
AT&T 1010 Pine Street St. Louis, MO 63101	1. 2.Communications/Electronics 3.St. Louis MO	12/20/2023	\$250.00	\$250.00
Lane, Gina 2309 Leeward Shore Drive Virginia Beach, VA 23451	1.Friends of Anne Ferrell Tata 2.Campaign Manager 3.Virginia Beach VA	12/20/2023	\$685.18	\$685.18
Total This Period			\$1,435.18	

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
900-Laskin-B LLC 2247 West Great Neck Road Suite 201 Virginia Beach, VA 23451	1. 2. Real Estate 3. Virginia Beach VA 4. Office Space 5. FairMarketValue	12/01/2023	\$2,186.93	\$2,186.93
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Action Committee (PAC) 3. Richmond VA 4. Mailers and postage 5. FairMarketValue	12/06/2023	\$12,399.00	\$12,399.00
Simple Storage 525 South Birdneck Road Virginia Beach, VA 23451	1. 2. Storage Units 3. Virginia Beach VA 4. Storage Unit 5. FairMarketValue	12/01/2023	\$110.00	\$110.00
Studio Center Corporation 161 Business Park Drive Virginia Beach, VA 23462	1. 2. Media 3. Virginia Beach VA 4. Graphics 5. FairMarketValue	12/07/2023	\$2,135.00	\$2,135.00
Total This Period			\$16,830.93	

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
900-Laskin-B LLC 2247 West Great Neck Road Suite 201 Virginia Beach, VA 23451	Internet Expense	Gina Lane	12/01/2023	\$79.00
Integrated Solutions: Political 4142 Adams Avenue Suite 103-550 San Diego, CA 92116	Software expense	Gina Lane	12/04/2023	\$500.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd. Unit 105 Virginia Beach, VA 23452	Contribution	Gina Lane	12/04/2023	\$100.00
Virginia Pilot 223 East City Hall Avenue Norfolk, VA 23510	Newspaper	Gina Lane	12/05/2023	\$196.80
Liberty Mutual Insurance 175 Berkeley Street Boston, MA 02116	Insurance	Gina Lane	12/07/2023	\$144.81
MailChimp 675 Ponce De Leon Avenue Northeast Suite 5000 Atlanta, GA 30308	Emailing software	Gina Lane	12/07/2023	\$110.00
WinRed PO Box 9891 Arlington, VA 22219	Online fee	Gina Lane	12/07/2023	\$19.70
Wawa 2501 Virginia Beach Boulevard Virginia Beach, VA 23452	Gift Card for Volunteer	Gina Lane	12/12/2023	\$55.95
Kim Taylor for Virginia P.O. Box 2122 Petersburg, VA 23804	Contribution	Gina Lane	12/14/2023	\$250.00
The Department of Elections 1100 Bank Street Richmond, VA 23219	Fee	Gina Lane	12/14/2023	\$102.30
United States Post Office 501 Viking Drive Virginia Beach, VA 23452	Stamps	Gina Lane	12/14/2023	\$198.00
City Parking Inc. 13 North 8th Street Richmond, VA 23219	Parking	Gina Lane	12/21/2023	\$20.00
Lane, Gina 2309 Leeward Shore Drive Virginia Beach, VA 23451	Reimbursement for supplies	Gina Lane	12/21/2023	\$25.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lane, Gina 2309 Leeward Shore Drive Virginia Beach, VA 23451	Financial Services	Gina Lane	12/21/2023	\$250.00
Mehle, Chuck 2217 Leeward Shore Drive Virginia Beach, VA 23451	Reimbursement for presentation supplies	Gina Lane	12/21/2023	\$89.80
HP Instant Ink 1501 Page Mill Road Palo Alto, CA 94304	Printer Ink	Gina Lane	12/23/2023	\$26.49
VAMFA P.O. Box 36120 N. Chesterfield, VA 23235-0120	Event Ticket	Gina Lane	12/28/2023	\$100.00
Total This Period				\$2,267.85

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]	3	\$1,435.18	
2. Schedule B [Over \$100]	4	\$16,830.93	
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	7		\$18,266.11
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]		\$16,830.93	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,267.85	
10. Total [add lines 7, 8 and 9]			\$19,098.78
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]		\$109,368.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,266.11		
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		\$18,266.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$127,634.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,098.78		
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]			\$19,098.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$108,535.57
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		\$72,618.51	
22. Previous Receipts [Line 24 from last report]	\$447,693.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,266.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$465,959.15	
25. Total Funds Available [Add lines 21 and 24]			\$538,577.66
26. Previous Disbursements [Line 28 from last report]	\$410,943.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,098.78		
28. Total Disbursements this Election Cycle			\$430,042.09
29. Ending Balance			\$108,535.57