

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Parziale, Joe J.<br>980 Autumn Harvest Dr.<br>Virginia Beach, VA 23464                                    | 1.self<br>2.retired<br>3.Virginia Beach  | 04/29/2024    | \$300.00                 | \$300.00          |
| Riggs, Trenace<br>3608 Brannon Dr.<br>Virginia Beach, VA 23456  | 1.self<br>2.retired<br>3.Virginia Beach  | 04/30/2024    | \$200.00                 | \$200.00          |
| Toneatto, Maria M<br>2529 Allie Nicole Circle<br>Virginia Beach, VA 23456                                 | 1.self<br>2.retired<br>3.Virginia Beach  | 04/01/2024    | \$250.00                 | \$250.00          |
| Total This Period   |  |               | \$750.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

| 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 |
|--|-----------------|--|------------------------|----------------|
| Towne Bank<br>PO Box 2818<br>Norfolk, VA 23501-2818            | Banking Fee     | Alina<br>Dougherty                           | 04/30/2024             | \$20.00        |
| Total This Period  |                 |  |                        | \$20.00        |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                 |
|--|--------------------------------|---------------|-----------------|
| <b>Contributions Received This Period</b>                      |                                |               |                 |
| 1. Schedule A [Over \$100]                                     | 3                              | \$750.00      |                 |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                              | \$25.00       |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>  | <b>4</b>                       |               | <b>\$775.00</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]                                   |                                | \$20.00       |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$20.00</b>  |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                 |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                 |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>   |



|  |            |            |            |
|--|------------|------------|------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |            |            |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$3,005.00 |            |
| 17. Receipts for Current Reporting Period:                                 |            |            |            |
| a. Contributions received this period [Line 5 of Schedule G]               | \$775.00   |            |            |
| 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               |            | \$775.00   |            |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$3,780.00 |
| 18. Disbursements for Current Reporting Period                             |            |            |            |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$20.00    |            |            |
| 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]                        |            |            | \$20.00    |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$3,760.00 |
| 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                                     |            | \$0.00     |            |
| 22. Previous Receipts [Line 24 from last report]                           | \$3,005.00 |            |            |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$775.00   |            |            |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$3,780.00 |            |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$3,780.00 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00     |            |            |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$20.00    |            |            |
| 28. Total Disbursements this Election Cycle                                |            |            | \$20.00    |
| 29. Ending Balance   |            |            | \$3,760.00 |