| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Beach Suburban Republican Womens Club 1629 Ridge Court Virginia Beach, VA 23464 | 1. 2.political organization 3.Virginia Beach VA` | 10/01/2022 | \$175.00 | \$175.00 |
| Chang, Paula 1437 N Woodhouse Rd Virginia Beach, VA 23454 | 1.retired 2.retired 3.Virginia Beach VA | 10/05/2022 | \$1,500.00 | \$3,500.00 |
| FALL, SUZANNE 1443 N WOODHOUSE ROAD VIRGINIA BEACH, VA 23454 | 1.SELF EMPLOYED 2.SELF EMPLOYED 3.VIRGINIA BEACH VA | 10/04/2022 | \$150.00 | \$150.00 |
| Hughes, Laura 3822 Mystic Cove Court Virginia Beach, VA 23455 | 1.need to get 2.attorney 3.virginia beach va | 10/01/2022 | \$150.00 | \$150.00 |
| Loyola, Benito 3261 Wilderness Lane Virginia Beach, VA 23456 | 1.Loyola Enterprises 2.owner 3.Virginia Beach VA | 10/19/2022 | \$200.00 | \$200.00 |
| NIMMO REPUBLICAN WOMENS CLUB 3417 W NECK ROAD VIRGINIA BEACH, VA 23456-3829 | 1. 2.CLUB 3.VIRGINIA BEACH VA | 10/26/2022 | \$250.00 | \$250.00 |
| Students First VA PAC 1340 N Great Neck Road 1272 Virginia Beach, VA 23454-2268 | 1. 2.PAC 3.Virginia Beach VA | 10/05/2022 | \$4,000.00 | \$5,000.00 |
| Students First VA PAC 1340 N Great Neck Road 1272 Virginia Beach, VA 23454-2268 | 1. 2.PAC 3.Virginia Beach VA | 10/22/2022 | \$750.00 | \$5,750.00 |
| Total This Period | | | \$7,175.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Middle Resolution PAC PO BOX479 Mechanicsville, VA 23111 | 1. 2. political 3. Richmond, VA 4. mailers 5. Actual Cost | 10/07/2022 | \$4,397.04 | \$4,518.04 |
| Middle Resolution PAC PO BOX479 Mechanicsville, VA 23111 | 1. 2. political 3. Richmond, VA 4. postage for mailers 5. Fair Market Value | 10/14/2022 | \$256.66 | \$4,774.70 |
| Middle Resolution PAC PO BOX479 Mechanicsville, VA 23111 | 1. 2. political 3. Richmond, VA 4. mailers 5. Fair Market Value | 10/18/2022 | \$208.01 | \$4,982.71 |
| Total This Period | | | \$4,861.71 | |

No Schedule C results to display.

| Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|----------------------------------|---|---|---|
| WATER/SODA FOR CF MEET AND GREET | AMY SOLARES | 10/04/2022 | \$9.00 |
| raise the money fee | amy l solares | 10/05/2022 | \$7.60 |
| media, advertising | Amy Solares | 10/07/2022 | \$2,500.00 |
| more palm cards | amy solares | 10/17/2022 | \$371.00 |
| raise the money | amy l solares | 10/20/2022 | \$10.05 |
| extra palm cards | Amy L Solares | 10/24/2022 | \$530.00 |
| · | | | \$3,427.65 |
| - | WATER/SODA FOR CF MEET AND GREET raise the money fee media, advertising more palm cards raise the money | Item or Service Person Authorizing Expenditure WATER/SODA FOR CF MEET AND GREET AMY SOLARES raise the money fee amy I solares media, advertising Amy Solares more palm cards amy solares raise the money amy solares more palm cards amy l solares raise the money amy solares more palm cards amy solares raise the money amy l solares | Item or ServicePerson Authorizing ExpenditureDate of ExpenditureWATER/SODA FOR CF MEET AND GREETAMY SOLARES10/04/2022raise the money feeamy I solares10/05/2022media, advertisingAmy Solares10/07/2022more palm cardsamy solares10/17/2022raise the moneyamy solares10/17/2022more palm cardsamy I solares10/17/2022raise the moneyamy I solares10/20/2022raise the moneyamy I solares10/20/2022 |

| No Schedule E-1 results to display. | 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] | 8 | \$7,175.00 | |
| 2. Schedule B [Over \$100] | 3 | \$4,861.71 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$20.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 12 | | \$12,056.71 |
| 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] | | \$4,861.71 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$3,427.65 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,289.36 |
| 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] | | \$3,112.66 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$12,056.71 | | |
| 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 | | \$12,056.71 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$15,169.37 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,289.36 | | |
| 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] | | | \$8,289.36 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$6,880.01 |
| 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] | \$12,381.80 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$12,056.71 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$24,438.51 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$24,438.51 |
| 26. Previous Disbursements [Line 28 from last report] | \$9,269.14 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$8,289.36 | | |
| 28. Total Disbursements this Election Cycle | | | \$17,558.50 |
| 29. Ending Balance | | | \$6,880.01 |