

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
Werkheiser, Cole 633 13th St Virginia Beach, VA 23451	1.Pembroke Commercial Realty 2.Real Estate 3.Virginia Beach	08/24/2023	\$50.00	\$250.00
Total This Period			\$50.00	

No Schedule B results to display.

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
Taste Events 1391 Air Rail Avenue Virginia Beach, VA 23455	Reception Catering	Michael Berlucci	07/05/2023	\$688.68
Virginia MOCA 2200 Parks Ave Virginia Beach, VA 23451	Contribution	Micahel Berlucci	07/05/2023	\$500.00
Virginia Arts Festival 4400 Bank Street Norfolk, VA 23510	Donation	Michael Berlucci	07/06/2023	\$250.00
Berlucci, Michael 3717 Bentley Gate Way Virginia Beach, VA 23452, VA 23452	Reimbursement for Constituent Meetings Meals	Michael Berlucci	07/13/2023	\$144.40
Taste Events 1391 Air Rail Avenue Virginia Beach, VA 23455	Catering	Michael Berlucci	07/13/2023	\$143.48
Ezmas Bread Box 3157 Virginia Beach Blvd Virginia Beach, VA 23452	Meeting	Michael Berlucci	07/14/2023	\$42.91
River Ellis Foundation 508 Birdneck Road Virginia Beach, VA 23451	Tickets to Fundraiser	Michael Berlucci	07/14/2023	\$170.00
Mike's Break Room 3717 Tiffany Lane Virginia Beach, VA 23456	Meeting	Micahel Berlucci	07/15/2023	\$68.06
Virginia Beach P.B.A. 315 Edwin Dr Suite 101 Virginia Beach, VA 23462	Golf Tournament Sponsorship	Michael Berlucci	07/15/2023	\$150.00
GoDaddy Operating Company 14455 N Hayden St Scottsdale, AZ 85260	Go Daddy SSL Renewal	Michael Berlucci	07/20/2023	\$99.99
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Michael Berlucci	07/25/2023	\$100.00
Anchor Allies 357 Independence Boulevard Virginia Beach, VA 23462	Meeting	Michael Berlucci	07/27/2023	\$36.94
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Michael Berlucci	07/27/2023	\$110.00

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Sals pizza 2397 Court Plaza Dr. Virginia Beach, VA 23456	Meeting	Michael Berlucci	07/27/2023	\$33.85
Virginia Beach Jaycees PO Box 1244 Virginia Beach, VA 23451	First Citizen Dinner	Michael Berlucci	07/28/2023	\$215.26
USPS 4831 Witchduck Road Virginia Beach, VA 23462	PO BOX	Michael Berlucci	07/31/2023	\$226.00
VBWRC 2537 Farmworth Trail Virginia Beach, VA 23456	Star Spangled Ball	Michael Berlucci	07/31/2023	\$108.55
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Michael Berlucci	08/02/2023	\$60.00
Hampton Roads Black Caucus P.O. Box 2692 Virginia Beach, VA 23450	Breakfast of Champions	Michael Berlucci	08/02/2023	\$35.00
Chrysler Museum of Art 1 Memorial place Norfolk, VA 23510	Special Event with Neptune Festival	Michael Berlucci	08/11/2023	\$420.00
Apple Lynnhaven Mall 701 Lynnhaven Pkwy Virginia Beach, VA 23452	Office supplies/Accessories	Michael Berlucci	08/13/2023	\$62.54
GoDaddy Operating Company 14455 N Hayden St Scottsdale, AZ 85260	Website Security Essential	Michael Berlucci	08/20/2023	\$83.88
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Michael Berlucci	08/23/2023	\$60.00
Kirwin Development Strategies PO Box 6949 Virginia Beach, VA 23456	Consulting	Michael Berlucci	08/24/2023	\$500.00
The Atlantic 3004 Pacific Ave Virginia Beach, VA 23451	Campaign team meeting	Michael Berlucci	08/24/2023	\$124.81
Legal Sea Foods 211 Market St Va beach, VA 23462	Community dinner	Michael Berlucci	08/25/2023	\$74.18

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Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email services	Michael Berlucci	08/27/2023	\$110.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Michael Berlucci	08/31/2023	\$60.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Michael Berlucci	09/05/2023	\$60.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Michael Berlucci	09/06/2023	\$60.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Michael Berlucci	09/08/2023	\$60.00
Amazon 410 Terry Ave Seattle, WA 98109	Refreshments for Town Hall	Michael Berlucci	09/11/2023	\$11.88
Amazon 410 Terry Ave Seattle, WA 98109	Refreshments for Town Hall	Michael Berlucci	09/11/2023	\$120.04
Wegmans 4271 Virginia Beach Blvd Va Beach, VA 23462	Refreshments for City Meeting	Michael Berlucci	09/11/2023	\$40.67
Target 4554 Virginia Beach blvd Virginia Beach, VA 23462	Serving supplies for Town Hall	Michael Berlucci	09/14/2023	\$20.84
Atlantic Shores Christian 1217 Centerville Turnpike Chesapeake, VA 23320	Atlantic Shores Christian - Donation	Michael Berlucci	09/18/2023	\$40.51
Berlucci, Michael 3717 Bentley Gate Way Virginia Beach, VA 23452	Reimbursement for Community Meetings meals	Michael Berlucci	09/18/2023	\$494.07
Beecroft and Bull 1612 Laskin Rd Virginai Beach, VA 23452	Branded Apparel	Michael Berlucci	09/19/2023	\$186.03
Hampton Roads Black Caucus P.O. Box 2692 Virginia Beach, VA 23450	Membership	Michael Berlucci	09/23/2023	\$25.00

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GoDaddy Operating Company 14455 N Hayden St Scottsdale, AZ 85260	M365 Email Essentials with Advanced Email Security - Renewal - 1 year(s)	Michael Berlucci	09/24/2023	\$83.88
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Michael Berlucci	09/27/2023	\$110.00
Princess Anne Plaza Civic League 3601 Presidential Circle Virginia Beach, VA 23452	Newsletter ads	Michael Berlucci	09/27/2023	\$360.00
Amazon 410 Terry Ave Seattle, WA 98109	Office Supplies	Michael Berlucci	10/11/2023	\$201.75
Sorensen Institute for Political Leadership PO Box 400206 Charlottesville, VA 22904	Contribution	Michael Berlucci	10/14/2023	\$150.00
USPS 4831 Witchduck Road Virginia Beach, VA 23462	Postage	Michael Berlucci	10/14/2023	\$9.65
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email services	Michael Berlucci	10/27/2023	\$110.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Michael Berlucci	11/02/2023	\$50.00
Princess Anne High School Marching Band Parents Association 4400 Va Beach Blvd Va Beach, VA 23462	Donation	Michael Berlucci	11/06/2023	\$34.95
Amazon 410 Terry Ave Seattle, WA 98109	Community Meeting Supplies	Michael Berlucci	11/07/2023	\$140.46
Apple Lynnhaven Mall 701 Lynnhaven Pkwy Virginia Beach, VA 23452	Office Supplies	Michael Berlucci	11/10/2023	\$20.24
Apple Lynnhaven Mall 701 Lynnhaven Pkwy Virginia Beach, VA 23452	Office	Michael Berlucci	11/10/2023	\$384.78
Sugar Plum Bakery 1353 Laskin Road Virginia Beach, VA 23451	Refreshments for Event	Michael Berlucci	11/10/2023	\$62.37

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Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Michael Berlucci	11/15/2023	\$100.00
The Virginian Pilot 150 W Brambleton Ave Norfolk, VA, VA 23510	Virginian Pilot	Michael Berlucci	11/16/2023	\$804.84
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Michael Berlucci	11/27/2023	\$110.00
Teens with a Purpose 700 E Olney Rd Norfolk, VA 23504	Donation	Michael Berlucci	11/29/2023	\$500.00
Harris Teeter 2476 Nimmo Parkway Virginia Beach, VA 23456	Supplies for District 3 Correctional Center Tour Refreshments	Michael Berlucci	11/30/2023	\$20.11
YNOT Pizza 3276 Princess Anne Rd Virginia Beach, VA 23456	District 3 correctional tour refreshments	Michael Berlucci	11/30/2023	\$255.61
Inside Business 150 W Brambleton Ave Norfolk, VA 23510	2023 Women in Business Award Dinner	Michael Berlucci	12/01/2023	\$92.55
Berlucci, Michael 3717 Bentley Gate Way Virginia Beach, VA 23452	Reimbursement for Refreshments	Michael Berlucci	12/02/2023	\$131.28
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Michael Berlucci	12/02/2023	\$50.00
Glenn Bashaw 8810 Commodore Dr Norfolk, VA 23503	Photography	Michael Berlucci	12/06/2023	\$397.50
Neptune Festival 265 Kings Grant Road Virginia Beach, VA 23452	Annual Dues	Michael Berlucci	12/06/2023	\$600.00
Amazon 410 Terry Ave Seattle, WA 98109	Office Supplies	Michael Berlucci	12/11/2023	\$22.25
GoDaddy Operating Company 14455 N Hayden St Scottsdale, AZ 85260	Managed WordPress Basic Renewal	Michael Berlucci	12/17/2023	\$155.88

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The Atlantic 3004 Pacific Ave Virginia Beach, VA 23451	Campaign Meeting	Michael Berlucci	12/20/2023	\$201.89
The Yard House 4549 Commerce St Virginia Beach, VA 23462	Constituent Meeting	Michael Berlucci	12/20/2023	\$32.02
Virginia MOCA 2200 Parks Ave Virginia Beach, VA 23451	Membership	Michael Berlucci	12/20/2023	\$65.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Michael Berlucci	12/27/2023	\$110.00
CUFOT 4857 Baxter Road Virginia Beach, VA 23462	Donation - New Year Eve Event	Michael Berlucci	12/31/2023	\$100.00
Total This Period				\$11,264.58

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]	1	\$50.00	
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	
5. Total	2		\$75.00
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]		\$11,264.58	
10. Total [add lines 7, 8 and 9]			\$11,264.58
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]		\$45,655.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$75.00		
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		\$75.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$45,730.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,264.58		
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]			\$11,264.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$34,465.72
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		\$25,167.04	
22. Previous Receipts [Line 24 from last report]	\$89,730.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$75.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$89,805.00	
25. Total Funds Available [Add lines 21 and 24]			\$114,972.04
26. Previous Disbursements [Line 28 from last report]	\$69,241.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,264.58		
28. Total Disbursements this Election Cycle			\$80,506.32
29. Ending Balance			\$34,465.72