

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Atlantic Heating & Cooling 553 Central Drive Virginia Beach, VA 23454	1. 2.Heating and Cooling 3.Virginia Beach,VA	10/11/2016	\$300.00	\$300.00
ATTAP LLC 915 First Colonial Road Suite 100 Virginia Beach, VA 23454	1. 2.Real Esate 3.Virginia Beach, VA	10/07/2016	\$300.00	\$300.00
Burlage, L.C. 770 Oriole Drive Virginia Beach, VA 23451	1.Burlage Management, LLC 2.Hotelier 3.Virginia Beach, VA	10/19/2016	\$500.00	\$500.00
Caplan, James 4701 Columbus Street Suite 300 Virginia Beach, VA 23462	1.Jaffe Caplan Fleder LLP 2.Attorney 3.Virginia Beach, VA	10/11/2016	\$250.00	\$250.00
Caplan, Louis 3305 Hidden Pointe Cove Virginia Beach, VA 23452	1.L. T. Caplan Attorney at Law, PLC 2.Attorney 3.Virginia Beach, VA	10/25/2016	\$1,000.00	\$1,000.00
Caplan, Stephen 4004 Atlantic Avenue Apt. 901 Virginia Beach, VA 23451	1.Jaffe Caplan Flefer LLP 2.Attorney 3.Virginia Beach, VA	10/11/2016	\$250.00	\$250.00
College Park Square 1 (OP) PO Box 2491 Norfolk, VA 23510-2491	1. 2.Real Estate 3.Virginia Beach, VA	10/21/2016	\$166.67	\$166.67
Cummings, jr., Stacy 2412 Jib Circle Virginia Beach, VA 23451	1.Priority Automotive 2.Executive 3.Chesapeake, VA	10/06/2016	\$500.00	\$500.00
Finn, Timothy M. 1405 Hickman Drive Virginia Beach, VA 23452	1.S.L. Nusbaum Realty Co. 2.Real Estate 3.Norfolk, VA	10/21/2016	\$500.00	\$1,000.00
Gambrell, Bill 205 23rd Street Virginia Beach, VA 23451	1.Right Coast Foods 2.Restauranuter 3.Virginia Beach, VA	10/19/2016	\$100.00	\$150.00
Hilltop North Shopping Center PO Box 2491 Norfolk, VA 23501-2491	1. 2.Real Estate 3.Virginia Beach, VA	10/21/2016	\$166.67	\$166.67
Jack Rabbit, Inc. 4545 South Boulevard Virginia Beach, VA 23452	1. 2.Storage 3.Virginia Beach, VA	10/25/2016	\$1,000.00	\$2,000.00

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Johnson, III, Thomas G. P.O. Box 2491 Norfolk, VA 23501	1.S.L. Nusbaum Realty Co. 2.Real Estate 3.Norfolk, VA	10/21/2016	\$500.00	\$1,000.00
Jones, Louis R 8464 Tidewater Drive Norfolk, VA 23518	1.Hollomon-Brown Funeral Home & Crematory 2.Mortician 3.Virginia Beach, VA	10/19/2016	\$1,000.00	\$4,000.00
Kotarides Developers LLC P.O. Box 12136 Norfolk, VA 23541	1. 2.Real Estate 3.Virginia Beach, VA	10/06/2016	\$2,500.00	\$5,750.00
Lynnhaven Crossing LC (OP) PO Box 2491 Norfolk, VA 23501-2491	1. 2.Real Estate 3.Virginia Beach, VA	10/21/2016	\$166.66	\$166.66
Melancon, Robert 601 Christine Drive Virginia Beach, VA 23451	1.Hoy Construction 2.CFO 3.Virginia Beach, VA	10/07/2016	\$100.00	\$200.00
Nutter, RJ 1405 Blue Heron Road Virginia Beach, VA 23454	1.Troutman Sanders, LLP 2.Attorney 3.Virginia Beach, VA	10/19/2016	\$500.00	\$2,000.00
Ocean Horizon Properties 507 N. Birdneck Road Virginia Beach, VA 23451	1. 2.Real Estate Rental 3.Virginia Beach, VA	10/25/2016	\$250.00	\$600.00
Ocean Spirit 853 24th Street Virginia Beach, VA 23451	1. 2.Political Action Committee 3.Virginia Beach, VA	10/04/2016	\$1,000.00	\$15,765.92
Ocean Spirit 853 24th Street Virginia Beach, VA 23451	1. 2.Political Action Committee 3.Virginia Beach, VA	10/07/2016	\$1,250.00	\$17,015.92
Princess Anne Republican Women's Club 2955 Virginia Beach Boulevard Suite 105 Virginia Beach, VA 23452	1. 2.Political Organization 3.Virginia Beach, VA	10/26/2016	\$1,000.00	\$2,000.00
The Breeden Company, Inc. P.O. Box 8815 Virginia Beach, VA 23450	1. 2.Real Estate Development 3.Virginia Beach, VA	10/05/2016	\$2,500.00	\$5,000.00
WPL Homes, Inc. 242 Mustang Trail Suite 1 Virginia Beach, VA 23452	1. 2.Developer 3.Virginia Beach, VA	10/19/2016	\$250.00	\$250.00

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Total This Period			\$16,050.00	

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
130 London Bridge, LLC 3630 South Plaza Trail Virginia Beach, VA 23452	1. 2. Real Estate Rental 3. Virginia Beach, VA 4. Rent 5. Fair Market Value	10/01/2016	\$500.00	\$2,000.00
HRB, LLC 1771 Princess Anne Road Virginia Beach, VA 23456	1. 2. Storage Rental 3. Virginia Beach, VA 4. Storage 5. Actual Cost	10/01/2016	\$45.00	\$945.00
Tierney, Hugh 731 9th Street Virginia Beach, VA 23451	1. Empire Real Estate Development 2. Real Estate 3. Virginia Beach, VA 4. Food and Beverages 5. Actual Cost	10/16/2016	\$350.00	\$1,065.00
Total This Period			\$895.00	

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
Chase Cardmember Service PO Box 15153 Wilmington, DE 19886-5153	Advertising	Shannon DS Kane	10/01/2016	\$5,000.00
Kirwin Development Strategies P.O. Box 66166 Virginia Beach, VA 23466	Advertising	Shannon DS Kane	10/01/2016	\$3,650.00
Denis, Staci 5910 Appleton Drive Norfolk, VA 23502	Event Help	Shannon DS Kane	10/03/2016	\$562.50
130 London Bridge, LLC 3630 South Plaza Trail Virginia Beach, VA 23452	Rent	Shannon DS Kane	10/04/2016	\$200.00
Kirwin Development Strategies P.O. Box 66166 Virginia Beach, VA 23466	Campaign Consulting	Shannon DS Kane	10/04/2016	\$1,500.00
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fee	Shannon DS Kane	10/07/2016	\$3.20
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	10/10/2016	\$3.20
Council of United Filipino Organization of Tidewater, Inc. 4857 Baxter Road Virginia Beach, VA 23462	Advertising	Shannon DS Kane	10/11/2016	\$100.00
Reid Kerley Production 4876-118 Princess Anne Road #167 Virginia Beach, VA 23462	Commercial Production	Shannon DS Kane	10/16/2016	\$800.00
VBEA PACE 445 Kings Grant Road Virginia Beach, VA 23452	Advertising	s	10/16/2016	\$250.00
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	10/19/2016	\$3.20
Nahra, Myron G 853 24th Street Virginia Beach, VA 23451	Reimburse Zip Ties and Keys	Shannon DS Kane	10/23/2016	\$54.64
Total This Period				\$12,126.74

No Schedule E-1 results to display.

No Schedule E-2 results to display.



Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Events With Results, LLC 1516 Notley Drive Virginia Beach, VA 23456		12/28/2014	\$787.23
Events With Results, LLC 1516 Notley Drive Virginia Beach, VA 23456		01/09/2015	\$10.00
Total This Period			\$797.23

<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]	24	\$16,050.00	
2. Schedule B [Over \$100]	3	\$895.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$205.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>30</b>		<b>\$17,150.00</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]		\$895.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,126.74	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$13,021.74</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$18.66	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$18.66</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$18.66</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$47,038.24</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$17,150.00		
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		\$17,150.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$64,188.24</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,021.74		
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]			\$13,021.74
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$51,166.50</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$797.23		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$216,301.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$233,451.19	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$233,451.19</b>
26. Previous Disbursements [Line 28 from last report]	\$169,262.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,021.74		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$182,284.69</b>
<b>29. Ending Balance</b>			<b>\$51,166.50</b>