

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
BARHAM, EDWARD A 4101 DUKE DRIVE PORTSMOUTH, VA 23703	1.HOST TERMINALS 2.MANAGER 3.CHESAPEAKE VA	10/04/2016	\$250.00	\$250.00
CULLEN, JAMES K 4413 CARLTON COURT PORTSMOUTH, VA 23703	1.USCG 2.SECURITY 3.PORTSMOUTH VA	10/04/2016	\$100.00	\$600.00
FRAMER, RICHARD 512 CROATAN ROAD VIRGINIA BEACH, VA 23451	1.KRAMER PROPERTIES LLC 2.BUILDER 3.PORTSMOUTH VA	10/24/2016	\$250.00	\$250.00
JETT, R ARTHUR 101 GRANBY STREET STE 300 NORFOLK, VA 23510	1.RETIRED 2.RETIRED 3.NORFOLK VA	10/13/2016	\$100.00	\$200.00
MCCOY, CLARENCE W 3408 CANTERBURY DRIVE PORTSMOUTH, VA 23703	1.RETIRED 2.RETIRED 3.PORTSMOUTH VA	10/18/2016	\$50.00	\$400.00
NELSON, STUART 3328 COURTNEY ROAD PORTSMOUTH, VA 23703	1.PILOT ASSOCIATES LLC 2.BUILDER 3.PORTSMOUTH VA	10/24/2016	\$250.00	\$250.00
PRESTIGE AUTO BROKERS INC 4125 PORTSMOUTH BOULEVARD PORTSMOUTH, VA 23701	1. 2.CAR SALES 3.PORTSMOUTH VA	10/17/2016	\$500.00	\$500.00
QUICKE, ANDREW C 506 HAMPTON PLACE PORTSMOUTH, VA 23704	1.REGENT UNIVERSITY 2.PROFESSOR 3.VIRGINIA BEACH VA	10/03/2016	\$50.00	\$150.00
TERRACE AVENUE PROPERTIES LLC P O BOX 1344 PORTSMOUTH, VA 23705	1. 2.REAL ESTATE 3.PORTSMOUTH VA	10/25/2016	\$200.00	\$200.00
Total This Period			\$1,750.00	

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
PEOPLE FOR PORTSMOUTH PAC P O BOX 220 PORTSMOUTH, VA 23705	VICTORY PARTY CONTRIBUTION	ELIZABETH PSIMAS	10/03/2016	\$300.00
THE VIRGINIAN PILOT 150 WEST BRAMBLETON AVENUE NORFOLK, VA 23510	CURRENTS ADS X 3	ELIZABETH PSIMAS	10/10/2016	\$1,269.00
ROCKETBIKE 607 HIGH STREET PORTSMOUTH, VA 23704	MEDIA PACKAGE	ELIZABETH PSIMAS	10/18/2016	\$6,000.00
WAVY.COM 300 WAVY STREET PORTSMOUTH, VA 23704	ONLINE ADS	ELIZABETH PSIMAS	10/18/2016	\$1,000.00
WAVY.COM 300 WAVY STREET PORTSMOUTH, VA 23704	ONLINE ADS	ELIZABETH PSIMAS	10/19/2016	\$1,000.00
THE SHOPPER 133 KEMPSVILLE ROAD CHESAPEAKE, VA 23320	PUBLICATIOIN AD	ELIZABETH PSIMAS	10/21/2016	\$95.83
Total This Period				\$9,664.83

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]	9	\$1,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$800.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$141.21	
<b>5. Total</b>	<b>19</b>		<b>\$2,691.21</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]		\$141.21	
9. Schedule D [Expenditures]		\$9,664.83	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,806.04</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>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$17,029.09</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,691.21		
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		\$2,691.21	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$19,720.30</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,806.04		
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]			\$9,806.04
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,914.26</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$21,713.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,691.21		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,404.79	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$24,404.79</b>
26. Previous Disbursements [Line 28 from last report]	\$4,684.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,806.04		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$14,490.53</b>
<b>29. Ending Balance</b>			<b>\$9,914.26</b>