

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
ARS Enterprises LLC 3809 Millgrove Court Chesapeake, VA 23321	1. 2. Property Management 3. Chesapeake VA	10/28/2016	\$300.00	\$1,300.00
Creecy, Gloria M. 3602 Harding Drive Chesapeake, VA 23321	1. Retired 2. Retired 3. Chesapeake VA	11/02/2016	\$300.00	\$300.00
Friends of Mark Geduldig-Yatrofsky Post Office Box 50141 Portsmouth, VA 23703	1. 2. Community Service 3. Portsmouth	11/07/2016	\$100.00	\$125.00
Kozak, Warren 355 Crawford Street Suite 700 Portsmouth, VA 23704	1. Kozak and Associates, PC 2. Attorney 3. Portsmouth VA	11/01/2016	\$500.00	\$500.00
Martin, Paul 1825 Park Avenue Suite 1102 New York, NY 10035	1. Mount Carmel AME Church 2. Pastor 3. New Rochelle, NY	11/07/2016	\$250.00	\$250.00
McPhillips, Charles V. 150 W. Main Street Suite 2100 Norfolk, VA 23510	1. Kaufman and Canoles 2. Attorney 3. Norfolk VA	11/03/2016	\$250.00	\$250.00
Talley, Vernon L. 2942 Gate House Drive Norfolk, VA 23504	1. Verizon 2. Communication Technician 3. Norfolk VA	11/03/2016	\$150.00	\$150.00
Waverton Associates, Inc. 4021 Seaboard Court Portsmouth, VA 23701	1. 2. Construction Contractor 3. Portsmouth VA	10/28/2016	\$2,000.00	\$2,000.00
Wright, John P. 4021 Seaboard Court Portsmouth, VA 23701	1. Waverton Associates, Inc. 2. Real Estate Developer 3. Portsmouth VA	10/28/2016	\$500.00	\$4,000.00
Wright, John P. 4021 Seaboard Court Portsmouth, VA 23701	1. Waverton Associates, Inc. 2. Real Estate Developer 3. Portsmouth VA	11/15/2016	\$3,800.00	\$7,800.00
Total This Period			\$8,150.00	

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
Mack-Sumner Communications LLC 2001 North Beauford Street Suite 420 Alexandria, VA 22311	Marketing	Shannon Glover	10/31/2016	\$7,492.75
TowneBank 5716 High Street West Portsmouth, VA 23703	Bank Fee	Shannon Glover	10/31/2016	\$40.00
Virginia Pilot 150 W. Brambleton Avenue Norfolk, VA 23510	Marketing	Shannon Glover	11/02/2016	\$1,297.00
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing	Shannon Glover	11/04/2016	\$768.49
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Marketing	Shannon Glover	11/07/2016	\$258.63
Roger Browns Restaurant and Sports Bar 316 High Street Portsmouth, VA 23704	Food and Beverage	Shannon Glover	11/08/2016	\$1,398.16
Grubb Printing and Stamp Company 3303 Airline Boulevard Suite 1G Portsmouth, VA 23701	Printing	Shannon Glover	11/26/2016	\$371.00
Mobilize, Inc. NA 350 W. Hubbard Street Suite 200 Chicago, IL 60621	Marketing	Shannon Glover	11/26/2016	\$372.36
PayPal 2211 North First Street San Jose, CA 95131	Bank Merchant Fees	Shannon Glover	11/26/2016	\$23.20
PayPal 2211 North First Street San Jose, CA 95131	Bank Merchant Fees	Shannon Glover	11/30/2016	\$11.78
Grubb Printing and Stamp Company 3303 Airline Boulevard Suite 1G Portsmouth, VA 23701	Marketing	Shannon Glover	12/01/2016	\$207.20
Ross, Jim 5820 First Landing Way Burke, VA 22015	Consulting	Shannon Glover	12/01/2016	\$3,000.00
Total This Period				\$15,240.57

No Schedule E-1 results to display.	
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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]	10	\$8,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$8,275.00
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]		\$15,240.57	
10. Total [add lines 7, 8 and 9]			\$15,240.57
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]		\$9,553.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,275.00		
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		\$8,275.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$17,828.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,240.57		
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]			\$15,240.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,587.45
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]	\$57,995.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,275.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,270.97	
25. Total Funds Available [Add lines 21 and 24]			\$66,270.97
26. Previous Disbursements [Line 28 from last report]	\$48,442.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,240.57		
28. Total Disbursements this Election Cycle			\$63,683.52
29. Ending Balance			\$2,587.45