

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
Kempshire Enterprises, Inc. 4104 Holley Court Virginia Beach, VA 23451	1. 2. Entrepreneur 3. Virginia Beach, VA	11/01/2016	\$1,000.00	\$1,000.00
Ocean Spirit 853 24th Street Virginia Beach, VA 23451	1. 2. Political Action Committee 3. Virginia Beach, VA	11/23/2016	\$15.37	\$17,031.29
Stihl 536 Viking Drive Virginia Beach, VA 23452	1. 2. Manufacturer 3. Virginia Beach, VA	11/07/2016	\$250.00	\$625.00
Tierney, Hugh 731 9th Street Virginia Beach, VA 23451	1. Empire Real Estate Development 2. Real Estate 3. Virginia Beach, VA	11/01/2016	\$250.00	\$1,315.00
Total This Period			\$1,515.37	

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
TK Foods 2044 Landstown Centre Way Virginia Beach, VA 23456	1. 2. Food Vendor 3. Virginia Beach, Va 4. Chips and Cookies 5. Actual Cost	10/28/2016	\$300.00	\$970.00
Total This Period			\$300.00	

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
Kirwin Development Strategies P.O. Box 66166 Virginia Beach, VA 23466	Advertising	Shannon DS Kane	10/28/2016	\$27,954.00
Meeks, Karrington 4800 Kiowa Lane Virginia Beach, VA 23462	Office Supplies	Shannon DS Kane	10/28/2016	\$195.00
SDC Inc 4437 Reynolds Drive Virginia Beach, VA 23455	Advertising	Shannon DS Kane	10/28/2016	\$102.70
Dennis, Staci 5910 Appleton Drive Norfolk, VA 23502	Event Help	Shannon DS Kane	10/30/2016	\$500.00
Reid Kerley Production 4876-118 Princess Anne Road #167 Virginia Beach, VA 23462	Advertising	Shannon DS Kane	10/30/2016	\$150.00
130 London Bridge, LLC 3630 South Plaza Trail Virginia Beach, VA 23452	Rent	Shannon DS Kane	11/01/2016	\$200.00
The Filipino Community Action Group (FIL-AM CAG) 4012 Riverside Court Virginia Beach, VA 23456	Membership Dues	Shannon DS Kane	11/01/2016	\$100.00
Image Capital Group 109 W. Seaview Ave. Apt. C Norfolk, VA 23503	Events	Shannon DS Kane	11/05/2016	\$100.00
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	11/07/2016	\$6.40
Taylor, Ron P.O. Box 2692 Virginia Beach, VA 23450	Food For Poll Workers	Shannon DS Kane	11/07/2016	\$350.00
Event Staffing, Inc. 201 E. Brambleton Avenue Suite Norfolk, VA 23510	Event Help	Shannon DS Kane	11/10/2016	\$2,466.75
Kirwin Development Strategies P.O. Box 66166 Virginia Beach, VA 23466	Campaign Consulting	Shannon DS Kane	11/10/2016	\$1,000.00
Signature Printing and Graphics 889 Poplar Hall Drive Norfolk, VA 23502	Printing	Shannon DS Kane	11/10/2016	\$2,114.70

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stevenson's Modeling Agency P.O. Boc 55456 Virginia Beach, VA 23471	Event Help	Shannon DS Kane	11/10/2016	\$3,304.00
Dennis, Staci 5910 Appleton Drive Norfolk, VA 23502	Event Help	Shannon DS Kane	11/14/2016	\$350.00
Events With Results, LLC 1516 Notley Drive Virginia Beach, VA 23456	Advertising	Shannon DS Kane	11/14/2016	\$6,702.77
Global Communications Corporation 853 24th Street Virginia Beach, VA 23451	Event Help	Shannon DS Kane	11/14/2016	\$500.00
Meeks, Karrington 4800 Kiowa Lane Virginia Beach, VA 23462	Event Help	Shannon DS Kane	11/14/2016	\$333.75
Nahra, Myron G 853 24th Street Virginia Beach, VA 23451	Reimburse Office Supplies and Events	Shannon DS Kane	11/14/2016	\$701.75
Kane, Patrick 1516 Notley Drive Virginia Beach, VA 23456	Food for Poll Volunteers	Shannon DS Kane	11/15/2016	\$61.65
Smith, Shannon 326 Windship Cove Virginia Beach, VA 23454	Event Help	Shannon DS Kane	11/28/2016	\$220.00
Total This Period				\$47,413.47

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Events With Results, LLC 1516 Notley Drive Virginia Beach, VA 23456		11/14/2016	\$787.23	\$0.00
Events With Results, LLC 1516 Notley Drive Virginia Beach, VA 23456		11/14/2016	\$10.00	\$0.00
Total This Period				

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]	4	\$1,515.37	
2. Schedule B [Over \$100]	1	\$300.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$99.00	
<b>5. Total</b>	<b>9</b>		<b>\$2,214.37</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]		\$300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$99.00	
9. Schedule D [Expenditures]		\$47,413.47	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$47,812.47</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]		\$797.23	
<b>15. Ending loan balance</b>			<b>(\$778.57)</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$51,166.50</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,214.37		
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		\$2,214.37	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$53,380.87</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$47,812.47		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$797.23	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$48,609.70
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,771.17</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]	\$233,451.19		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,214.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$235,665.56	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$235,665.56</b>
26. Previous Disbursements [Line 28 from last report]	\$182,284.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$48,609.70		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$230,894.39</b>
<b>29. Ending Balance</b>			<b>\$4,771.17</b>