

W.D. "WILL" SESSOMS FOR MAYOR (CC-12-00108)

Reporting Period: 10/27/2016 Through: 12/01/2016

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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
Decker Cardon Thomas Weintraub Neskis PC 109 E Main St Norfolk, VA 23510	1. 2.Law firm 3.Norfolk VA	11/28/2016	\$250.00	\$250.00
Nutter, Roscoe J. 1405 Blue Heron Road Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach VA	11/08/2016	\$2,500.00	\$3,500.00
Salmons Inc. PO Box 57008 Virginia Beach, VA 23457	1. 2.Farming 3.Virginia Beach VA	11/08/2016	\$500.00	\$500.00
Smith, Lawrence N. 932 Laskin Rd Ste 200 Virginia Beach, VA 23451	1.American Capital Advisory LLC 2.Owner 3.Virginia Beach VA	11/08/2016	\$1,000.00	\$1,000.00
Snyder, Louis PO Box 2688 Virginia Beach, VA 23450	1.United States Sales 2.Owner 3.Virginia Beach	11/08/2016	\$250.00	\$250.00
Spitzer, Terry 3850 Little Neck Point Virginia Beach, VA 23452	1.Global Technical Systems 2.Executive 3.Virginia Beach, VA	11/08/2016	\$2,000.00	\$3,000.00
Stihl 536 Viking Dr Virginia Beach, VA 23452	1. 2.Manufacturing 3.Virginia Beach VA	11/08/2016	\$1,000.00	\$2,000.00
Total This Period			\$7,500.00	

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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
Jack Rabbit Inc. 4545 South Blvd Virginia Beach, VA 23452	1. 2. Storage 3. Virginia Beach VA 4. Storage rental 5. Fair Market Value	11/08/2016	\$519.00	\$3,019.00
Patterson, Mary Ann 1024 Bells Road # 123 Virginia Beach, VA 23451	1. Pure Paradise Water of Va. Beach 2. Water Distributor 3. Virginia Beach VA 4. Reception expenses 5. Actual Cost	10/29/2016	\$250.00	\$900.00
Rodriguez, Rod 3116 Inlet Road Virginia Beach, VA 23454	1. Bay Mechanical 2. Owner 3. Virginia Beach VA 4. Reception food and beverage 5. Actual Cost	11/08/2016	\$10,506.88	\$10,506.88
Total This Period			\$11,275.88	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DIA 223 E City Hall Ave Ste 400 Norfolk, VA 23510	Advertising	David Groth	10/28/2016	\$11,828.86
DiFranco, Cindy Rhodes 4425 Reynolds Drive Virginia Beach, VA 23455	Consulting fees	David Groth	10/28/2016	\$1,000.00
Wolcott Rivers Gates 200 Bendix Road Ste 300 Virginia Beach, VA 23452	Legal services	David Groth	10/28/2016	\$5,000.00
Atlantic Wildlife Heritage Museum 3128 Bray Road Virginia Beach, VA 23452	Donation	David Groth	10/30/2016	\$100.00
Virginia Beach Neptune Festival 265 Kings Grant Rd # 102 Virginia Beach, VA 23452	Sponsorship	David Groth	10/30/2016	\$500.00
All In One Catering PO Box 3214 Virginia Beach, VA 23454	Food	David Groth	10/31/2016	\$667.50
Alford, Clifton D. 3748 Robin Hood Road Norfolk, VA 23513	Campaign driver	David Groth	11/02/2016	\$702.00
DIA 223 E City Hall Ave Ste 400 Norfolk, VA 23510	Advertising	David Groth	11/02/2016	\$2,547.28
Harbour Graphics 2800 Crusader Cir Ste 1 Virginia Beach, VA 23453	Printing	David Groth	11/04/2016	\$308.20
Flowers - Wayne Jones 329 Laskin Road Virginia Beach, VA 23451	Flowers for campaign event	David Groth	11/06/2016	\$222.60
Milliser, Tim 1941 Beethoven Dr Virginia Beach, VA 23454	Campaign driver	David Groth	11/06/2016	\$150.00
Princess Anne Country Club 3800 Pacific Avenue Virginia Beach, VA 23451	Event food and beverage	David Groth	11/06/2016	\$573.11
Friends of Rosemary Wilson 1304 Wren Place Virginia Beach, VA 23451	Campaign contribution	David Groth	11/07/2016	\$200.00

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Youth Services Club PO Box 687 Virginia Beach, VA 23451	Donation	David Groth	11/07/2016	\$150.00
DIA 223 E City Hall Ave Ste 400 Norfolk, VA 23510	Advertising	David Groth	11/08/2016	\$962.59
Eagles Nest Rockin Country Bar 600 Nevan Road Virginia Beach, VA 23451	Election night event	David Groth	11/08/2016	\$10,933.88
Light Rail Now Inc. 5101 Cleveland St Ste 202 Virginia Beach, VA 23462	Contribution	David Groth	11/08/2016	\$10,000.00
O'Kelley, David 1109 Layton Street Norfolk, VA 23502	Consulting fees	David Groth	11/08/2016	\$3,500.00
Friends of Frank Wagner 1608 Pleasure House Road Virginia Beach, VA 23455	Campaign contribution	David Groth	11/09/2016	\$1,000.00
Guagenti, Toni Lee 1321 Longwood Drive Norfolk, VA 23508	Reimbursement for poll worker bags	David Groth	11/11/2016	\$250.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email services	David Groth	11/14/2016	\$316.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	David Groth	11/14/2016	\$1,135.00
MacGregor, Ade 4661 Haygood Rd Ste 109 Virginia Beach, VA 23455	Campaign signs and delivery	David Groth	11/14/2016	\$150.00
Postmaster US Postal Service Virginia Beach, VA 23451	Mail box fee	David Groth	11/14/2016	\$132.00
Roberts, Brenda 515 Delaware Ave Virginia Beach, VA 23451	Gift card and food reimbursement	David Groth	11/14/2016	\$174.00
Roberts, Brenda 515 Delaware Ave Virginia Beach, VA 23451	Consulting	David Groth	11/15/2016	\$2,000.00

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Direct Promotionals 100 Capitola Dr Ste 100 Durham, NC 27713	Election paraphernalia for poll workers	David Groth	11/16/2016	\$1,093.39
Hilton 3001 Atlantic Avenue Virginia Beach, VA 23451	Food and beverage	David Groth	11/16/2016	\$348.51
American Cancer Society 4416 Expressway Dr Virginia Beach, VA 23452	Donation	David Groth	11/18/2016	\$2,500.00
McGary, Brett 2200 Gilmerton Rd Chesapeake, VA 23323	Administrative work	David Groth	11/18/2016	\$500.00
Guagenti, Toni Lee 1321 Longwood Drive Norfolk, VA 23508	Consulting fees	David Groth	11/22/2016	\$3,500.00
A & L Drywall Inc. 2681 Production Rd Virginia Beach, VA 23454	Sign installation	David Groth	11/23/2016	\$500.00
Total This Period				\$62,944.92

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$7,500.00	
2. Schedule B [Over \$100]	3	\$11,275.88	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$175.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$18,950.88
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]		\$11,275.88	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$62,944.92	
10. Total [add lines 7, 8 and 9]			\$74,220.80
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]		\$146,965.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$18,950.88		
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		\$18,950.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$165,916.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$74,220.80		
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]			\$74,220.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$91,695.24
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		\$57,487.25	
22. Previous Receipts [Line 24 from last report]	\$734,926.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,950.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$753,877.05	
25. Total Funds Available [Add lines 21 and 24]			\$811,364.30
26. Previous Disbursements [Line 28 from last report]	\$645,448.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$74,220.80		
28. Total Disbursements this Election Cycle			\$719,669.06
29. Ending Balance			\$91,695.24