

**People for Portsmouth (PAC-15-00602)**

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
ATKINSON, LAKEESHA PO BOX 272 PORTSMOUTH, VA 23702	1.PORTSMOUTH CITY 2.CITY COUNCIL MEMBER 3.PORTSMOUTH, VA	11/28/2016	\$200.00	\$200.00
BURKE, LISA LUCAS 1541 ROUND RD PORTSMOUTH, VA 23701	1.PORTSMOUTH CITY 2.CITY COUNCIL MEMBER 3.PORTSMOUTH, VA	12/22/2016	\$300.00	\$300.00
CLARK, NATHAN 808 PACIFIC AVE PORTSMOUTH, VA 23707	1.CITY OF PORTSMOUTH 2.DEPUTY 3.PORTSMOUTH, VA	11/16/2016	\$300.00	\$300.00
E. PSIMAS ELECTION CAMPAIGN 355 CRAWFORD ST 508 PORTSMOUTH, VA 23704	1. 2.ELECTION CAMPAIGN 3.PORTSMOUTH, VA	10/16/2016	\$300.00	\$300.00
EARLY, BARBARA 316 NORTH ST PORTSMOUTH, VA 23704	1. 2. 3.	10/20/2016	\$250.00	\$250.00
HINES, SARAH DUNCAN 207 LEONARD RD PORTSMOUTH, VA 23701	1.PORTSMOUTH CITY 2.SCHOOL BOARD MEMBER 3.PORTSMOUTH, VA	12/06/2016	\$200.00	\$200.00
MOODY, SR, WILLARD 500 CRAWFORD ST 300 PORTSMOUTH, VA 23704	1.MOODY & ASSOC 2.LAWYER 3.PORTSMOUTH, VA	11/14/2016	\$1,000.00	\$1,000.00
ROWE, JOHN PO BOX 7052 PORTSMOUTH, VA 23707	1.PORTSMOUTH CITY 2.CITY MAYOR 3.PORTSMOUTH, VA	12/22/2016	\$300.00	\$300.00
Total This Period			\$2,850.00	

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
ECONOMY PRINTING 4519 GEORGE WASHINGTON HWY PORTSMOUTH, VA 23702	PALM CARDS	LEE CHERRY	10/04/2016	\$1,243.37
ROCKETBIKE 607 HIGH ST PORTSMOUTH, VA 23704	WEB SITE WORK	PAM KLOEPEL	10/05/2016	\$450.00
EARLY, BARBARA 316 NORTH ST PORTSMOUTH, VA 23704	SUMMARY SHEET PRINTING	BARBARA EARLY	10/10/2016	\$50.88
SCOTTISH RITE BODIES 3401 CEDAR LA PORTSMOUTH, VA 23704	NOV MEETING	PAM KLOEPEL	10/10/2016	\$200.00
PHONE SMART APPS, LLC 7499 RIVER RD NEWPORT NEWS, VA 23607	OCT 16 TO 17 PHONE APP	PAM KLOEPEL	10/14/2016	\$730.00
ECONOMY PRINTING 4519 GEORGE WASHINGTON HWY PORTSMOUTH, VA 23702	PALM CARDS	PAM KLOEPEL	10/26/2016	\$914.77
VIRGINIAN PILOT 150 BRAMBLETON AVE NORFOLK, VA 23510	FINAL PRINT CAMPAIGN	PAM KLOEPEL	11/03/2016	\$274.14
BREAKTHRU BEVERAGES 401 Woodlake Dr Chesapeake, VA 23320	11/8 EVENT WINE	PAM KLOEPEL	11/08/2016	\$181.64
CHESBAY DIST CO 3928 COOK BLVD CHESAPEAKE, VA 23323	11/8 EVENT BEER	PAM KLOEPEL	11/08/2016	\$118.35
RUCKS BBQ HUT 4312 DRIVER LANE SUFFOLK, VA 23435	FOOD FOR 11/8 EVENT	PAM KLOEPEL	11/08/2016	\$1,500.00
ECONOMY PRINTING 4519 GEORGE WASHINGTON HWY PORTSMOUTH, VA 23702	SAMPLE BALLOTS	PAM KLOEPEL	11/10/2016	\$428.23
GARRETT, WILLIAM 604 BARWICK CT CHESAPEAKE, VA 23320	11/8 DATA & SECURITY	LEE CHERRY	11/10/2016	\$150.00
VIRGINIAN PILOT 150 BRAMBLETON AVE NORFOLK, VA 23510	THANK YOU AD	PAM KLOEPEL	11/10/2016	\$499.00

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ECONOMY PRINTING 4519 GEORGE WASHINGTON HWY PORTSMOUTH, VA 23702	BALANCE DUE ON SAMPLE BALLOTS	PAM KLOEPPEL	11/23/2016	\$630.69
EARLY, BARBARA 316 NORTH ST PORTSMOUTH, VA 23704	ELECTION MATERIALS FOR POLL WORKERS	PAM KLOEPPEL	12/30/2016	\$175.00
Total This Period				\$7,546.07

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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]	8	\$2,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$2,900.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,546.07	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,546.07</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>(\$970.22)</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,900.00		
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		\$2,900.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,929.78</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,546.07		
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]			\$7,546.07
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>(\$5,616.29)</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		\$18,133.39	
22. Previous Receipts [Line 24 from last report]	\$21,991.42		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,900.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,891.42	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$43,024.81</b>
26. Previous Disbursements [Line 28 from last report]	\$28,075.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,546.07		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$35,621.15</b>
<b>29. Ending Balance</b>			<b>\$7,403.66</b>