

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
Clifford, William 9678 25th Bay Street Norfolk, VA 23518	1.Not Applicable 2.Self Employed 3.Not Applicable	11/27/2016	\$500.00	\$500.00
Clifford, William 9678 25th Bay Street Norfolk, VA 23518	1.Not Applicable 2.Self Employed 3.Not Applicable	12/04/2016	\$500.00	\$1,000.00
Collins, Whittington 9675 28th Bay Street Norfolk, VA 23518	1.Neptune Festival 2.Vice President 3.Virginia Beach, VA	12/01/2016	\$250.00	\$250.00
Dewey, William 9414 Grove Ave Norfolk, VA 23503	1. Not Applicable 2.Retired 3.Not Applicable	12/12/2016	\$250.00	\$250.00
Doyle, Courtney 1109 Graydon Ave Norfolk, VA 23507	1.Sentara 2.Director 3.Norfolk, VA	12/12/2016	\$250.00	\$250.00
Gaddams, Frank 704 Colonial Ave Norfolk, VA 23507	1.Marathon Development 2.Owner 3.Norfolk, VA	12/01/2016	\$250.00	\$250.00
Karangelen, Peter 7616 Nancy Drive Norfolk, VA 23518	1.Azalea Inn 2.Owner 3.Norfolk, VA	12/12/2016	\$500.00	\$500.00
Karangelen, Vassilios 2608 Azalea Point Road Norfolk, VA 23518	1.Azalea Inn 2.Owner 3.Norfolk, VA	12/12/2016	\$500.00	\$500.00
McPhillips, Charles 150 W. Main Street Suite 2100 Norfolk, VA 23510	1.Kaufman & Canoles 2.Lawyer 3.Norfolk, VA	12/12/2016	\$500.00	\$500.00
Neumann, Daniel 1335 Armistead Bridge Road Norfolk, VA 23507	1.Gastro & Liver Specialists 2.Physician 3.Suffolk, VA	11/30/2016	\$500.00	\$500.00
Robinson, Earl 1330 NH Ave NW Washington, DC 20036	1.Not Applicable 2.Retired 3.Not Applicable	12/12/2016	\$200.00	\$200.00
Scassera, Donna 5701 Cleveland Street Suite 200 Virginia Beach, VA 23462	1.DLS Engineering 2.Engineer 3.Virginia Beach, VA	12/14/2016	\$500.00	\$500.00

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Smith, Carter 1053 S Lexan Cres Norfolk, VA 23508	1.Northfield Medical Manufacturing 2.Busines Owner 3.Norfolk, VA	12/16/2016	\$250.00	\$250.00
Thomas, Martin 7400 Colony Point Rd Norfolk, VA 23505	1.Decker Law Firm 2.Lawyer 3.Norfolk, VA	12/12/2016	\$750.00	\$750.00
Winn, Barclay 1201 Liberty Street Norfolk, VA 23523	1.Winn Nursery 2.President 3.Norfolk, VA	12/12/2016	\$300.00	\$300.00
Total This Period			\$6,000.00	

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
Tele-Video Productions 4768 Euclid Road Unit 101 Virginia Beach, VA 23462	Website Development	Matthew Hales	09/24/2016	\$5,000.00
Deanna Casey Photography Ghent Norfolk, VA 23507	Photography	Matthew Hales	10/19/2016	\$265.00
Carosi, Michael 1229 Graydon Ave Norfolk, VA 23507	Printing	Matthew Hales	11/03/2016	\$970.00
Burke, Dennis 1112 Cumberland Court Chesapeake, VA 23320	Consulting	Matthew Hales	11/23/2016	\$2,000.00
Burke, Dennis 1112 Cumberland Court Chesapeake, VA 23320	Consulting	Matthew Hales	11/23/2016	\$2,000.00
East Beach Catering 1512 E Bayview Blvd Norfolk, VA 23503	Catering	Matthew Hales	11/23/2016	\$824.00
East Beach HOA 4550 East Beach Drive Norfolk, VA 23518	Facility Rental for Fund Raiser	Matthew Hales	11/23/2016	\$600.00
Valet Express 1481 Ludlow Dr, Virginia Beach, VA 23456	Valet Parking for Fund Raiser	Matthew Hales	12/12/2016	\$300.00
East Beach Catering 1512 E Bayview Blvd Norfolk, VA 23503	Catering for Fund Raiser	Matthew Hales	12/23/2016	\$1,555.25
PayPal 2211 North First Street San Jose, CA 95131	PayPal Processing Fees	Matthew Hales	12/31/2016	\$91.45
Total This Period				\$13,605.70

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		09/23/2016	\$10,000.00	\$10,000.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		11/22/2016	\$600.00	\$600.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		11/23/2016	\$2,000.00	\$2,000.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		11/23/2016	\$824.00	\$824.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		12/12/2016	\$300.00	\$300.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		12/23/2016	\$1,555.25	\$1,555.25
Total This Period				

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		09/23/2016	\$10,000.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		11/22/2016	\$600.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		11/23/2016	\$2,000.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		11/23/2016	\$824.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		12/12/2016	\$300.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		12/23/2016	\$1,555.25
Total This Period			\$15,279.25

<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]	15	\$6,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$1,060.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>27</b>		<b>\$7,060.00</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]		\$13,605.70	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$13,605.70</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]		\$15,279.25	
<b>13. Subtotal</b>			<b>\$15,279.25</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$15,279.25</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,060.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$15,279.25		
d. Subtotal: Contributions and Receipts received this period		\$22,339.25	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$22,339.25</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,605.70		
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]			\$13,605.70
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,733.55</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$15,279.25		
<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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$22,339.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,339.25	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$22,339.25</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,605.70		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,605.70</b>
<b>29. Ending Balance</b>			<b>\$8,733.55</b>