

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
BW Management Group, LLC 2604 Barrett Street Suite 201 Virginia Beach, VA 23454	1. 2.Consulting 3.Virginia Beach, VA	12/15/2016	\$500.00	\$500.00
Cosgrove for Senate PO Box 15483 Chesapeake, VA 23328	1. 2.Campaign Committee 3.Chesapeake, VA	12/21/2016	\$500.00	\$500.00
Craig, Christie PO Box 15483 Chesapeake, VA 23328	1.Cosgrove for Senate 2.Legislative Aide 3.Chesapeake, VA	12/21/2016	\$125.00	\$125.00
Frohman, Dan 4940 Exeter Dr Suffolk, VA 23434	1.Retired 2.Retired 3.Suffolk, VA	10/18/2016	\$140.00	\$140.00
Mid-Atlantic Women's Care, PLC 6353 Center Drive Suite 100 Norfolk, VA 23502	1. 2.Healthcare 3.Norfolk, VA	12/23/2016	\$500.00	\$500.00
Parr, Charles 3508 Robs Drive Suffolk, VA 23434	1.Parr Funeral Home 2.Owner 3.Suffolk, VA	12/14/2016	\$175.00	\$175.00
Trent, Steve 7973 River Crescent Suffolk, VA 23433	1.Retired 2.Retired 3.Suffolk, VA	12/14/2016	\$150.00	\$150.00
Vote Batton 321 Turnstone Drive Suffolk, VA 23435	1. 2.Campaign Committee 3.Suffolk, VA	11/11/2016	\$1,000.00	\$1,000.00
Total This Period			\$3,090.00	

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
Smithfield Inn Restaurant 112 S. Main Street Smithfield, VA 23430	1. 2. Food Services 3. Smithfield, VA 4. Venue Rental 5. Fair Market Value	12/15/2016	\$200.00	\$200.00
Uncork&#39;d 115 W. Washington Street Suffolk, VA 23434	1. 2. Wine and Craft Beer 3. Suffolk, VA 4. Catering Services 5. Actual Cost	12/30/2016	\$293.89	\$293.89
Total This Period			\$493.89	

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
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Check order	Emily Brewer	10/26/2016	\$39.55
Farmers Bank 1008 W. Washington Street Suffolk, VA 23434	Service Charge	Emily Brewer	11/30/2016	\$14.00
Chin, Philip Paul 4626 Sevoy Court Virginia Beach, VA 23455	Photography	Emily Brewer	12/07/2016	\$350.00
East Coast Taco Company LLC 116 W Washington Street Suffolk, VA 23434	Catering Services	Emily Brewer	12/07/2016	\$137.50
Omni Richmond 100 S. 12th Street Richmond, VA 23219	Hotel	Emily Brewer	12/13/2016	\$176.28
Farmers Bank 1008 W. Washington Street Suffolk, VA 23434	Service Charge	Emily Brewer	12/30/2016	\$14.00
Total This Period				\$731.33

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	\$3,090.00	
2. Schedule B [Over \$100]	2	\$493.89	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$475.99	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>17</b>		<b>\$4,059.88</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]		\$493.89	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$731.33	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,225.22</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>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,059.88		
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		\$4,059.88	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$4,059.88</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,225.22		
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]			\$1,225.22
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,834.66</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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,059.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,059.88	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,059.88</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,225.22		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,225.22</b>
<b>29. Ending Balance</b>			<b>\$2,834.66</b>