

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
Abiouness, Kay 4410 East Beach Drive Norfolk, VA 23518	1.Not Applicable 2.Retired 3.Not Applicable	03/26/2017	\$500.00	\$500.00
Mergoz, Shannon 9535 28th Bay Street Norfolk, VA 23518	1.Brunettes Building Homes 2.Owner 3.Norfolk, VA	03/26/2017	\$250.00	\$250.00
Total This Period			\$750.00	

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
Burke, Dennis 1112 Cumberland Court Chesapeake, VA 23320	Consulting	Matthew Hales	01/05/2017	\$2,500.00
Tele-Video Productions 4768 Euclid Road Unit 101 Virginia Beach, VA 23462	Website Design	Matthew Hales	01/05/2017	\$3,000.00
Guagenti, Toni 2207 Sedgewick Drive Virginia Beach, VA 23454	Photography	Matthew Hales	02/14/2017	\$100.00
Virginia Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	List of Registered Voters	Matthew Hales	02/15/2017	\$259.00
Virginia Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	List of Persons who Voted	Matthew Hales	02/15/2017	\$259.00
Discount Mugs 12610 NW 115th Ave Building 200 Medley, FL 33178	Campaign Handout Materials	Matthew Hales	02/28/2017	\$931.50
Carosi, Michael 1229 Graydon Ave Norfolk, VA 23507	Printing	Matthew Hales	03/02/2017	\$630.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Matthew Hales	03/02/2017	\$250.02
Mod Desig Corp 11973 Macklesfiled Ct Carrollton, VA 23314	Logo Design	Matthew Hales	03/03/2017	\$75.00
Tele-Video Productions 4768 Euclid Road Unit 101 Virginia Beach, VA 23462	Newspaper Ad	Matthew Hales	03/15/2017	\$3,000.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Matthew Hales	03/25/2017	\$500.17
ActBlue 366 Summer St Somerville, MA 02144	Service Fee	Matthew Hales	03/26/2017	\$3.95
Roberts, Cole 378 Dorwin Drive Norfolk, VA 23502	Civic League Appointments	Matthew Hales	03/27/2017	\$150.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$11,658.64

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		01/05/2017	\$2,500.00	\$2,500.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		02/28/2017	\$931.50	\$931.50
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		03/02/2017	\$630.00	\$630.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		03/03/2017	\$75.00	\$75.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		03/03/2017	\$250.02	\$250.02
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		03/15/2017	\$3,000.00	\$3,000.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		03/25/2017	\$500.17	\$500.17
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		03/27/2017	\$150.00	\$150.00
Total This Period				

No Schedule E-2 results to display.

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
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		01/05/2017	\$2,500.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		02/28/2017	\$931.50
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		03/02/2017	\$630.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		03/03/2017	\$75.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		03/03/2017	\$250.02
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		03/15/2017	\$3,000.00
Hales, Matthew 9568 25th Bay Street Norfolk, VA 23518		03/25/2017	\$500.17

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		03/27/2017	\$150.00
Total This Period			\$23,315.94

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$850.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,658.64	
10. Total [add lines 7, 8 and 9]			\$11,658.64
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$15,279.25	
12. Loans received this period [from Schedule E-Part 1]		\$8,036.69	
13. Subtotal			\$23,315.94
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$23,315.94

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,733.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$850.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$8,036.69		
d. Subtotal: Contributions and Receipts received this period		\$8,886.69	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,620.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,658.64		
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]			\$11,658.64
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,961.60
20. Total Unpaid Debts [from Schedule F of this report]	\$23,315.94		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$22,339.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,886.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,225.94	
25. Total Funds Available [Add lines 21 and 24]			\$31,225.94
26. Previous Disbursements [Line 28 from last report]	\$13,605.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,658.64		
28. Total Disbursements this Election Cycle			\$25,264.34
29. Ending Balance			\$5,961.60