

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Blizard, Robert 847 Botetourt Grdns Norfolk, VA 23507 | 1.SPCA 2.President/CEO 3.Norfolk, VA | 06/02/2017 | \$100.00 | \$470.00 |
| Cherry, Paige D. 4036 Estates Lane Portsmouth, VA 23703 | 1.Portsmouth 2.Vice Mayor 3.Portsmouth Virginia | 06/10/2017 | \$300.00 | \$300.00 |
| Collins, Patrick 246 W Ocean View Ave Norfolk, VA 23503 | 1.Beer Company 2.President Execuitve 3.Chesapeake Virginia | 06/12/2017 | \$500.00 | \$500.00 |
| Epic Pharmacies Inc 8703 Studley Road Suite B Mechanicsville, VA 23116 | 1. 2.PAC 3.Richmond Virginia | 06/12/2017 | \$250.00 | \$250.00 |
| HBAV Build- PAC 707 East Franklin Richmond, VA 23219 | 1. 2.PAC 3.Richmond Virginia | 06/12/2017 | \$250.00 | \$250.00 |
| L Louise Lucas Campaign Fund 1214 County Street Portsmouth, VA 23704 | 1. 2.Campaign PAC 3.Portsmouth Virginia | 06/09/2017 | \$500.00 | \$500.00 |
| Patillo Jr, Cardell 1040 Christiana Circle Portsmouth, VA 23703 | 1.Cardell Patillo Jr 2.Self Employed 3.Portsmouth | 06/04/2017 | \$89.00 | \$1,681.26 |
| Potasse, Marc 6076 Newport Pt Norfolk, VA 23505 | 1.Self 2.Self Employed 3.Norfolk Virginia | 06/06/2017 | \$300.00 | \$300.00 |
| Walston, Derrick M 1720 East Little Creek Road Norfolk, VA 23518 | 1.WalMart 2.Pharmacy 3.Norfolk | 06/04/2017 | \$89.00 | \$1,437.90 |
| Total This Period | | | \$2,378.00 | |

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 |
|--|--------------------------------------|--|---------------------|-------------|
| ActBlue P.O Box 441146 Somerville, MA 02144 | Banking Fee | Derrick Walston | 06/02/2017 | \$6.61 |
| TowneBank 7500 Granby Street Norfolk, VA 23505 | Banking Fee | Derrick Walston | 06/02/2017 | \$5.00 |
| TowneBank 7500 Granby Street Norfolk, VA 23505 | Banking Fees | Derrick Walston | 06/06/2017 | \$12.00 |
| AP Math LLC 206 North Meadow Richmond, VA 23220 | Campaign Services | Derrick Walston | 06/09/2017 | \$2,100.00 |
| Economy Printing 4519 George Washington Gwy Portsmouth, VA 23702 | Mailer Fee | Derrick Walston | 06/09/2017 | \$2,486.06 |
| Economy Printing 4519 George Washington Gwy Portsmouth, VA 23702 | Mailer Fee | Derrick Walston | 06/09/2017 | \$914.26 |
| New Journal & Guide 645 Church Street Norfolk, VA 23510 | Campaign Ad | Derrick Walston | 06/09/2017 | \$491.40 |
| Reed, Duke 4400 University Drive Fairfax, VA 22030 | Paid Poll Worker | Derrick Walston | 06/13/2017 | \$100.00 |
| Walston, Derrick M 1720 East Little Creek Road Norfolk, VA 23518 | Campaign Party Food (Pizza & Drinks) | Derrick Walston | 06/13/2017 | \$200.00 |
| Ward, Willard 1715 Hodges Ferry Road Portsmouth, VA 23701 | Poll Worker Paid | Derrick Walston | 06/13/2017 | \$100.00 |
| Dillard, Joe W 7824 Ogden Avenue Apt C Norfolk, VA 23505 | Facebook Ads | Derrick Walston | 06/20/2017 | \$150.00 |
| Dillard, Joe W 7824 Ogden Avenue Apt C Norfolk, VA 23505 | Facebook Ads | Derrick Walston | 06/20/2017 | \$271.00 |
| Dillard, Joe W 7824 Ogden Avenue Apt C Norfolk, VA 23505 | Robo Call on 6/12/2017 | Derrick Walston | 06/20/2017 | \$153.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| Mark Weiss Associates P.O. Box 34407 Bethesda, MD 20827 | Shipping Fee | Derrick Walston | 06/20/2017 | \$344.00 |
| Walston, Derrick M 1720 East Little Creek Road Norfolk, VA 23518 | Campaign Materials | Derrick Walston | 06/20/2017 | \$50.39 |
| dillard, jake 7121 Sewells Point Road Apt C Norfolk, VA 23513 | Poll Worker | Derrick Walston | 06/21/2017 | \$100.00 |
| Ward, Willard 1715 Hodges Ferry Road Portsmouth, VA 23701 | Food for Poll Workers and other campaign Day Expenses (Shirts and others) | Derrick Walston | 06/26/2017 | \$653.65 |
| Dillard, Jenny 7121 Sewells Point Road Apt C Norfolk, VA 23513 | Poll Worker Paid | Derrick Walston | 06/27/2017 | \$100.00 |
| TowneBank 7500 Granby Street Norfolk, VA 23505 | Banking Fee | Derrick Walston | 06/30/2017 | \$15.00 |
| Total This Period | | | | \$8,252.37 |

No Schedule E-1 results to display.

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Dillard, Joe W 7824 Ogden Avenue Apt C Norfolk, VA 23505 | | 06/20/2017 | \$1,500.00 | \$0.00 |
| Total This Period | | | | |

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 9 | \$2,378.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 14 | \$796.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 23 | | \$3,174.00 |
| 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] | | \$8,252.37 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,252.37 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$1,500.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$1,500.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$1,500.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$6,660.01 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,174.00 | | |
| 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 | | \$3,174.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$9,834.01 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,252.37 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$1,500.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a, 18b, and 18c] | | | \$9,752.37 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$81.64 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$32,719.16 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,174.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$35,893.16 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$35,893.16 |
| 26. Previous Disbursements [Line 28 from last report] | \$26,059.15 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$9,752.37 | | |
| 28. Total Disbursements this Election Cycle | | | \$35,811.52 |
| 29. Ending Balance | | | \$81.64 |