

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
Allen, W. Craig 2236 Admiral Circle Virginia Beach, VA 23451	1.Alco, Inc. 2.Real Estate Development 3.Virginia Beach VA	09/09/2016	\$250.00	\$250.00
Comer, Donald W. 3925 Oak Drive East Chesapeake, VA 23321	1.Retired 2.Retired 3.Chesapeake	09/02/2016	\$500.00	\$1,500.00
Fritz, Glenn W. 2813 Greenview Road Chesapeake, VA 23321	1.Glenn W. Fritz DDS 2.Dentist 3.Chesapeake VA	09/08/2016	\$180.00	\$330.00
Hargrove, William H. 3111 Riveredge Drive Portsmouth, VA 23703	1.HBA Architecture 2.Architect 3.Virginia Beach VA	09/02/2016	\$500.00	\$500.00
Hook, Maureen E. 3017 King Richard Way Chesapeake, VA 23321	1.Hook Law Center 2.Administrator 3.Suffolk VA	09/06/2016	\$250.00	\$250.00
Kirsch, Carolyn A. 4105 Duke Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth VA	09/22/2016	\$500.00	\$500.00
Magann, William S. 3707 Hardwick Terrace Chesapeake, VA 23321	1.W.F. Magann Corp 2.Construction 3.Portsmouth VA	09/20/2016	\$200.00	\$700.00
Moody, Willard J. 500 Crawford Street Portsmouth, VA 23704	1.The Moody Law Firm 2.Attorney 3.Portsmouth VA	09/26/2016	\$500.00	\$500.00
Portsmouth Political Action Committee 3409 County Street Portsmouth, VA 23707	1. 2.Teachers' Association 3.Portsmouth VA	09/02/2016	\$150.00	\$150.00
R. H. Unlimited, Inc. T/A The Barons Pub and Restaurant 500 High Street Portsmouth, VA 23704	1. 2.Restaurant 3.Portsmouth VA	09/30/2016	\$300.00	\$300.00
Resource Contracting, LLC 4813 B Portsmouth Boulevard Portsmouth, VA 23701	1. 2.Electrical Contractors 3.Portsmouth VA	09/21/2016	\$500.00	\$500.00
Robinett, P. Ward 2803 Acres Road Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth VA	09/23/2016	\$750.00	\$1,000.00

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Stephenson, Rebecca F. 3309 Lilac Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth VA	09/09/2016	\$100.00	\$300.00
Total Business Solutions, Inc. 3413 Griffin Street Portsmouth, VA 23707	1. 2.Office Supply and Equipment 3.Portsmouth VA	09/21/2016	\$1,000.00	\$1,000.00
Tyson, Daryl 4 Luger Court Portsmouth, VA 23701	1.Self Employed 2.Contractor 3.Portsmouth VA	09/16/2016	\$500.00	\$500.00
Woollard, Paul A. 4727 River Shore Road Portsmouth, VA 23703	1. Retired 2.Retired 3.Portsmouth VA	09/14/2016	\$500.00	\$500.00
Total This Period			\$6,680.00	

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
Marios Italian Restaurant 611 Airline Boulevard Portsmouth, VA 23707	1. 2. Restaurant 3. Portsmouth VA 4. Food and Beverage for Campaign Event 5. Actual Cost	09/08/2016	\$250.00	\$518.80
Total This Period			\$250.00	

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
Fish Bowl Classic, Inc. 731 Queen Street Portsmouth, VA 23705	Event	Shannon Glover	09/02/2016	\$80.00
Harkleroad, Heather 912 Martin Avenue Portsmouth, VA 23701	Staffing	Shannon Glover	09/02/2016	\$637.50
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing	Shannon Glover	09/07/2016	\$49.07
Glover, Shannon E. 4113 Pendleton Road Portsmouth, VA 23703	Reimbursement for Event Staffing and Dinner for Campaign Staff and Volunteers	Shannon Glover	09/08/2016	\$200.00
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing	Shannon Glover	09/10/2016	\$465.33
US Postal Service 3590 Towne Point Road Portsmouth, VA 23703	Postage	Shannon Glover	09/10/2016	\$235.00
Grubb Printing and Stamp Company 3303 Airline Boulevard Suite 1G Portsmouth, VA 23701	Printing	Shannon Glover	09/13/2016	\$455.80
US Postal Service 3590 Towne Point Road Portsmouth, VA 23703	Postage	Shannon Glover	09/13/2016	\$47.00
The Shopper 133 Kempsville Road #105 Chesapeake, VA 23320	Marketing	Shannon Glover	09/15/2016	\$50.00
Fish Bowl Classic, Inc. 731 Queen Street Portsmouth, VA 23705	Event	Shannon Glover	09/23/2016	\$70.00
Reddington, Sheryl Moody 1307 Sand Wedge Court Chesapeake, VA 23320	Consulting	Shannon Glover	09/23/2016	\$1,000.00
PayPal 2211 North First Street San Jose, CA 95131	Bank Merchant Fees	Shannon Glover	09/30/2016	\$4.95
Total This Period				\$3,294.65

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$6,680.00	
2. Schedule B [Over \$100]	1	\$250.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$1,135.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$8,065.00
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]		\$250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,294.65	
10. Total [add lines 7, 8 and 9]			\$3,544.65
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,152.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,065.00		
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		\$8,065.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$26,217.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,544.65		
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]			\$3,544.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$22,672.97
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]	\$38,005.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,065.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,070.97	
25. Total Funds Available [Add lines 21 and 24]			\$46,070.97
26. Previous Disbursements [Line 28 from last report]	\$19,853.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,544.65		
28. Total Disbursements this Election Cycle			\$23,398.00
29. Ending Balance			\$22,672.97