

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
Cochran, David 929 gates ave Norfolk, VA 23717	1.Sentara Healthcare 2.Director 3.Virginia Beach, VA	09/23/2017	\$125.00	\$125.00
Fleming, William 1324 Five Point Road Virginia Beach, VA 23454	1.Network Interfaces Corporation 2.President 3.Virginia Beach, VA	09/29/2017	\$150.00	\$150.00
Holtz, Dorothy 1304 Downs Lane Virginia Beach, VA 23455	1.Not Employed 2.Not Employed 3.Virginia Beach, VA	09/09/2017	\$125.00	\$275.00
Jackson, Kendall 6714 Allegheny Avenue Takoma Park, MD 20912	1. Self 2.Cabinet maker 3.Hyattsville, MD	09/13/2017	\$200.00	\$200.00
Kaufman, Susan 1605 Travis Parkway Virginia Beach, VA 23454	1.Not employed 2.Not employed 3.Virginia Beach VA	09/29/2017	\$250.00	\$250.00
Leonard, Bart 2101 Connecticut Av Nw Washington, DC 20008	1.Not Employed 2.Not Employed 3.Washington DC	09/30/2017	\$200.00	\$200.00
Lomax, Brenda 3942 Rex Circle Chesapeake, VA 23321	1.Community Direct Services 2.Consultant 3.Virginia Beach, VA	09/27/2017	\$300.00	\$300.00
Win Virginia 2017 198 Van Buren St Ste 200 Herndon, VA 20170	1. 2.PAC 3.Herndon, VA	09/08/2017	\$1,000.00	\$4,500.00
Win Virginia 2017 198 Van Buren St Ste 200 Herndon, VA 20170	1. 2.PAC 3.Herndon, VA	09/20/2017	\$1,500.00	\$6,000.00
Total This Period			\$3,850.00	

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
Vinokur, Misha 901 15th Street South Arlington, VA 22202	1. self-employed 2. Web designer 3. Washington DC 4. Website Maintenance 5. Fair Market Value	09/30/2017	\$50.00	\$3,050.00
Win Virginia 2017 198 Van Buren St Ste 200 Herndon, VA 20170	1. 2. PAC 3. Herndon, VA 4. Technology 5. Fair Market Value	09/01/2017	\$2,500.00	\$3,500.00
Total This Period			\$2,550.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Navy Federal Credit Union PO Box 3000 Merrifield, VA 22119	Dividend	09/29/2017	\$0.13
Total This Period			\$0.13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP VAN 1445 New York Ave NW #200 Washington, DC 20005	Database software	David Rose-Carmack	09/01/2017	\$150.00
Paychex 505 Independence Pkwy Suite 102 Chesapeake, VA 23320	Payroll Taxes	David Rose-Carmack	09/05/2017	\$624.30
Paychex 505 Independence Pkwy Suite 102 Chesapeake, VA 23320	Payroll Service Fee	David Rose-Carmack	09/05/2017	\$45.00
Paychex 505 Independence Pkwy Suite 102 Chesapeake, VA 23320	Payroll	David Rose-Carmack	09/05/2017	\$1,442.82
ActBlue PO Box 441146 Somerville, MA 02144	Service Fee	David Rose-Carmack	09/10/2017	\$8.90
Votercircle 174 Pepper Dr, Los Altos, CA 94022	Digital Program	David Rose-Carmack	09/11/2017	\$100.00
Economy Printing 4519 George Washington Hwy Portsmouth, VA 23702	Printed Material	David Rose-Carmack	09/15/2017	\$1,341.96
ActBlue PO Box 441146 Somerville, MA 02144	Service Fee	David Rose-Carmack	09/17/2017	\$7.90
Germaine Wright 1900 King Henry Court Apt 1 Virginia Beach, VA 23454	Field consultant payment	David Rose-Carmack	09/18/2017	\$600.00
Paychex 505 Independence Pkwy Suite 102 Chesapeake, VA 23320	Payroll Taxes	David Rose-Carmack	09/18/2017	\$385.88
Paychex 505 Independence Pkwy Suite 102 Chesapeake, VA 23320	payroll	David Rose-Carmack	09/18/2017	\$1,007.00
Paychex 505 Independence Pkwy Suite 102 Chesapeake, VA 23320	Processing Fee	David Rose-Carmack	09/19/2017	\$35.50
ActBlue PO Box 441146 Somerville, MA 02144	Service Fee	David Rose-Carmack	09/24/2017	\$7.12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Paychex 505 Independence Pkwy Suite 102 Chesapeake, VA 23320	Payroll	David Rose-Carmack	09/25/2017	\$200.00
Paychex 505 Independence Pkwy Suite 102 Chesapeake, VA 23320	Payroll service fee	David Rose-Carmack	09/27/2017	\$4.20
Paychex 505 Independence Pkwy Suite 102 Chesapeake, VA 23320	Payroll	David Rose-Carmack	09/29/2017	\$1,007.17
Paychex 505 Independence Pkwy Suite 102 Chesapeake, VA 23320	Payroll Taxes	David Rose-Carmack	09/29/2017	\$385.89
ActBlue PO Box 441146 Somerville, MA 02144	Service Fee	David Rose-Carmack	09/30/2017	\$47.18
Google Inc. 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email Service	David Rose-Carmack	09/30/2017	\$10.00
Total This Period				\$7,410.82

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

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]	9	\$3,850.00	
2. Schedule B [Over \$100]	2	\$2,550.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$843.12	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	35		\$7,243.12
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.13
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,550.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,410.82	
10. Total [add lines 7, 8 and 9]			\$9,960.82
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]		\$6,497.20	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,243.12		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.13		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,243.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,740.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,960.82		
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]			\$9,960.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,779.63
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]	\$15,281.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,243.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,524.80	
25. Total Funds Available [Add lines 21 and 24]			\$22,524.80
26. Previous Disbursements [Line 28 from last report]	\$8,784.35		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,960.82		
28. Total Disbursements this Election Cycle			\$18,745.17
29. Ending Balance			\$3,779.63