

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
Armada Hoffler, LP 222 Central Park Avenue Suite 2100 Virginia Beach, VA 23462	1. 2.Real estate 3.Virginia Beach, VA	10/13/2017	\$2,500.00	\$4,500.00
Jones, Louis Ray 8464 Tidewater Drive Norfolk, VA 23518	1.Holloman-Brown Funeral Homes 2.Owner 3.Virginia Beach, VA	10/26/2017	\$1,000.00	\$1,000.00
Kassir, Nabil 507 N. Birdneck Road Virginia Beach, VA 23451	1.Ocean Horizon Properties 2.Owner 3.Virginia Beach, VA	10/13/2017	\$250.00	\$250.00
Rigell, Edward Scott 915 First Colonial Road Suite 100 Virginia Beach, VA 23454	1.Freedom Investments, LP 2.Partner 3.Virginia Beach, VA	10/26/2017	\$1,000.00	\$1,000.00
Ripley, Ronald C. 4101 White Acres Road Virginia Beach, VA 23455	1.Ripley-Heatwole 2.Real estate developer 3.Virginia Beach, VA	10/20/2017	\$750.00	\$750.00
Total This Period			\$5,500.00	

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
Hieatt, Kathy 5718 E. Hastings Arch Virginia Beach, VA 23462	1. Virginia Beach Sheriff's Office 2. Communications 3. Virginia Beach, VA 4. Communications and marketing services 5. Fair Market Value	10/26/2017	\$960.00	\$3,680.00
Total This Period			\$960.00	

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
Bull Moose Strategies, LLC 10213 Raintree Commons Lane Henrico, VA 23238	Consulting	Will Payne	10/01/2017	\$1,000.00
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Consulting	Will Payne	10/01/2017	\$1,250.00
Dunkin' Donuts 208 N Birdneck Road Virginia Beach, VA 23451	Volunteer snacks	Will Payne	10/02/2017	\$54.61
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Digital marketing	Will Payne	10/02/2017	\$15.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Digital marketing	Will Payne	10/02/2017	\$135.00
Prime Storage 2424 Casteleton Commerce Way Virginia Beach, VA 23456	Storage	Will Payne	10/03/2017	\$440.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Digital marketing	Will Payne	10/10/2017	\$50.00
Pound, Feinstein & Associates 5614 Connecticut Avenue NW Suite 270 Washington, DC 20015	Printing	Will Payne	10/10/2017	\$3,382.03
Pound, Feinstein & Associates 5614 Connecticut Avenue NW Suite 270 Washington, DC 20015	Printing	Will Payne	10/10/2017	\$327.65
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Consulting	Will Payne	10/13/2017	\$1,250.00
Beach Suburban Republican Women's Club Post Office Box 9768 Virginia Beach, VA 23450	Event ticket	Will Payne	10/17/2017	\$25.75
Manlapaz, Benedict 480 Woodlake Road Virginia Beach, VA 23452	Video production	Will Payne	10/20/2017	\$500.00
Virginia Beach Crime Solvers 2509 Princess Anne Road Suite 15 Virginia Beach, VA 23456	Reimbursement for digital marketing	Will Payne	10/20/2017	\$4.47

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Digital marketing	Will Payne	10/25/2017	\$250.01
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Processing fees	Will Payne	10/26/2017	\$6.50
Total This Period				\$8,691.02

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	5	\$5,500.00	
2. Schedule B [Over \$100]	1	\$960.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$140.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$6,600.00</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]		\$960.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,691.02	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$9,651.02</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>\$37,244.77</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,600.00		
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		\$6,600.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$43,844.77</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,651.02		
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]			\$9,651.02
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$34,193.75</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		\$4,963.53	
22. Previous Receipts [Line 24 from last report]	\$177,742.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$184,342.63	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$189,306.16</b>
26. Previous Disbursements [Line 28 from last report]	\$145,461.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,651.02		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$155,112.41</b>
<b>29. Ending Balance</b>			<b>\$34,193.75</b>