

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
Cohen, Lisa 1708 Jordan's Parish Pl Virginia Beach, VA 23455	1. Self 2. Not Employed 3. Virginia Beach, VA	10/10/2017	\$120.00	\$220.00
Lomax, Brenda 3942 Rex Circle Chesapeake, VA 23321	1. Community Direct Services 2. Chief Operating Officer 3. Virginia Beach, VA	10/25/2017	\$50.00	\$350.00
Mallard, Karen 1748 Lapstone Court Virginia Beach, VA, VA 23453	1. Chesapeake Public Schools 2. Teacher 3. Chesapeake, VA	10/14/2017	\$70.00	\$145.00
McCollum, Gary 3901 Meeting House Road Virginia Beach, VA 23455	1. Self 2. Business Consultant 3. Virginia Beach, VA	10/17/2017	\$500.00	\$2,000.00
Millstein, Nancy 1910 Hunters Trail Norfolk, VA 23518	1. Truck Fleet Repair 2. Secretary/Treasurer 3. Norfolk, VA	10/13/2017	\$200.00	\$450.00
Rose, Lora 2067 Colane Rd Norfolk, VA 23518	1. Community Alternatives Inc 2. Director 3. Norfolk, VA	10/17/2017	\$50.00	\$175.00
Rose, Stanley 929 Gates Ave Norfolk, VA 23517	1. Retired 2. Retired 3.	10/17/2017	\$50.00	\$150.00
Van Tiem, Tom 9541 12th Bay St Norfolk, VA 23518	1. NA 2. NA 3. Norfolk, VA	10/03/2017	\$25.00	\$125.00
Van Tiem, Tom 9541 12th Bay St Norfolk, VA 23518	1. NA 2. NA 3. Norfolk, VA	10/17/2017	\$35.00	\$160.00
WinVA 198 Van Buren Street Suite 200 Herndon, VA 20170	1. 2. Democrat Advocacy 3. Herndon, VA	10/20/2017	\$500.00	\$1,372.03
Total This Period			\$1,600.00	

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 PO Box 441146 Somerville, MA 02144	Service Fee	David Rose-Carmack	10/01/2017	\$1.98
NGP VAN 1445 New York Ave NW #200 Washington, DC 20005	Software	David Rose-Carmack	10/01/2017	\$150.00
Norfolk City Democratic Party P.O. Box 1891 Norfolk, VA 23501	Mailer	David Rose-Carmack	10/01/2017	\$591.99
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital Ad	David Rose-Carmack	10/07/2017	\$24.92
ActBlue PO Box 441146 Somerville, MA 02144	Service Fee	David Rose-Carmack	10/08/2017	\$13.50
ActBlue PO Box 441146 Somerville, MA 02144	Service Fee	David Rose-Carmack	10/11/2017	\$5.67
ActBlue PO Box 441146 Somerville, MA 02144	Service Fee	David Rose-Carmack	10/15/2017	\$0.65
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital Ad	David Rose-Carmack	10/16/2017	\$28.39
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital Ad	David Rose-Carmack	10/16/2017	\$9.06
Paychex 505 Independence Pkwy Suite 102 Chesapeake, VA 23320	Payroll Service Fee	David Rose-Carmack	10/16/2017	\$45.00
ActBlue PO Box 441146 Somerville, MA 02144	Service Fee	David Rose-Carmack	10/18/2017	\$8.85
Bearded Bird 727 Granby St Norfolk, VA 23510	Finance event food and beverage	David Rose-Carmack	10/18/2017	\$151.42
Gimian, Jane 628 Emerald Ct Chesapeake, VA 23320	Salary	David Rose-Carmack	10/19/2017	\$1,007.17

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 Taxes	David Rose-Carmack	10/19/2017	\$385.89
Facebook 1 Hacker Way Menlo Park, CA 94025	Digital Ad	David Rose-Carmack	10/20/2017	\$14.63
ActBlue PO Box 441146 Somerville, MA 02144	Service Fee	David Rose-Carmack	10/22/2017	\$3.37
Total This Period				\$2,442.49

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]	10	\$1,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$883.98	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>35</b>		<b>\$2,483.98</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,442.49	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,442.49</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>\$3,779.63</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,483.98		
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		\$2,483.98	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$6,263.61</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,442.49		
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]			\$2,442.49
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,821.12</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$22,524.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,483.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,008.78	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$25,008.78</b>
26. Previous Disbursements [Line 28 from last report]	\$18,745.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,442.49		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$21,187.66</b>
<b>29. Ending Balance</b>			<b>\$3,821.12</b>