

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
ASTON, DANIEL W 3526 GEORGE WASHINGTON MEMORIAL HIGHWAY SUITE A	1.THE WHITEMORE COMPANY 2.PRINCIPAL 3.YORKTOWN VA	10/31/2017	\$250.00	\$250.00
CROFTON CONSTRUCTION SERVICES INC 16 HARPER AVENUE PORTSMOUTH, VA 23707	1. 2.CONSTRUCTION 3.PORTSMOUTH VA	10/30/2017	\$750.00	\$750.00
FINKS 35 BEECHDALE ROAD PORTSMOUTH, VA 23702	1. 2.EQUIPMENT REPAIR 3.PORTSMOUTH VA	11/03/2017	\$3,000.00	\$3,000.00
OMEGA CONSTRUCTION CORPORATION 1012 ESTATES CT PORTSMOUTH, VA 23703	1. 2.CONSTRUCTION 3.PORTSMOUTH VA	11/02/2017	\$500.00	\$500.00
RDS ROANOKE LLC 623 N WITCHDUCK ROAD SUITE 108 VIRGINIA BEACH, VA 23462	1. 2.RECYCLING 3.VIRGINIA BEACH VA	10/31/2017	\$500.00	\$500.00
Total This Period			\$5,000.00	

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
TOWNEBANK 200 HIGH STREET PORTSMOUTH, VA 23704	SERVICE FEE	Elizabeth M Psimas	10/31/2017	\$15.00
HER CROWN AND GLORY INC 520-G 21ST STREET NORFOLK, VA 23510	POLITICAL SERVICES	Elizabeth M Psimas	11/08/2017	\$1,000.00
MCINTIRE PHOTOGRAPHY 1 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703	PHOTOGRAPHY SERVICES	Elizabeth M Psimas	11/13/2017	\$750.00
MCINTIRE PHOTOGRAPHY 1 RIVER POINTE DRIVE SOUTH PORTSMOUTH, VA 23703	PHOTOGRAPHY AND SIGNAGE SERVICES	Elizabeth M Psimas	11/13/2017	\$2,000.00
STRATEGIC POLITICAL RESOURCES LLC P O BOX 1131 PRINCE GEORGE, VA 23875	FACEBOOK ADS	Elizabeth M Psimas	11/13/2017	\$1,238.45
TOWNEBANK 200 HIGH STREET PORTSMOUTH, VA 23704	SERVICE FEE	Elizabeth M Psimas	11/30/2017	\$15.00
Total This Period				\$5,018.45

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
PSIMAS, ELIZABETH M 475 WATER STREET UNIT 213 PORTSMOUTH, VA 23704		11/13/2017	\$386.68	\$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]	5	\$5,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$5,125.00
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]		\$5,018.45	
10. Total [add lines 7, 8 and 9]			\$5,018.45
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$386.68	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$386.68
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$386.68	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,610.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,125.00		
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		\$5,125.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,735.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,018.45		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$386.68	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$5,405.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,330.13
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]	\$21,332.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,125.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,457.00	
25. Total Funds Available [Add lines 21 and 24]			\$26,457.00
26. Previous Disbursements [Line 28 from last report]	\$19,721.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,405.13		
28. Total Disbursements this Election Cycle			\$25,126.87
29. Ending Balance			\$1,330.13