

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
Mastracco, Vincent J. 150 W. Main Street Norfolk, VA 23510	1.Kaufman & Canoles 2.Attorney 3.Norfolk, VA	10/30/2017	\$500.00	\$500.00
Smith, Gigi 1721 Rally Drive Virginia Beach, VA 23454	1.Office of the Clerk of the Circuit Court 2.Deputy Clerk 3.Virginia Beach, VA	11/02/2017	\$150.00	\$150.00
Total This Period			\$650.00	

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	11/30/2017	\$1,440.00	\$5,120.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct mail 5. Actual Cost	11/03/2017	\$13,882.24	\$13,882.24
Total This Period			\$15,322.24	

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
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Printing & postage	Will Payne	10/27/2017	\$14,000.00
7-Eleven 853 First Colonial Road Virginia Beach, VA 23451	Gas	Will Payne	10/30/2017	\$30.00
Dunkin' Donuts 208 N Birdneck Road Virginia Beach, VA 23451	Volunteer snacks	Will Payne	10/30/2017	\$21.18
Hobby Lobby 2858 Virginia Beach Blvd Virginia Beach, VA 23452	Hoedown expenses	Will Payne	10/30/2017	\$22.19
Party City 3754 Virginia Beach Boulevard Virginia Beach, VA 23452	Hoedown supplies	Will Payne	10/30/2017	\$45.51
Bull Moose Strategies, LLC 10213 Raintree Commons Lane Henrico, VA 23238	Consulting	Will Payne	10/31/2017	\$1,000.00
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Consulting	Will Payne	10/31/2017	\$1,250.00
Silvers, David 1718 Leckie Street Portsmouth, VA 23704	Voter canvassing	Will Payne	10/31/2017	\$350.00
Sunoco 409 Laskin Road Virginia Beach, VA 23451	Gas	Will Payne	10/31/2017	\$30.00
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	10/31/2017	\$37.20
Blue Moon Taphouse 333 Waterside Drive Suite 108 Norfolk, VA 23510	Volunteer meal	Will Payne	11/01/2017	\$75.94
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Digital marketing	Will Payne	11/01/2017	\$74.42
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Consulting	Will Payne	11/01/2017	\$1,250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pound, Feinstein & Associates 5614 Connecticut Avenue NW Suite 270 Washington, DC 20015	Digital advertising	Will Payne	11/01/2017	\$4,300.00
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone expenses	Will Payne	11/01/2017	\$73.98
Intuit Inc. 2632 Marine Way Mountain View, CA 94039	Software	Will Payne	11/02/2017	\$379.95
Prime Storage 2424 Casteleton Commerce Way Virginia Beach, VA 23456	Storage	Will Payne	11/02/2017	\$440.00
Chick's Oyster Bar 2143 Vista Circle Virginia Beach, VA 23451	Volunteer meal	Will Payne	11/06/2017	\$122.81
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Digital marketing	Will Payne	11/07/2017	\$27.76
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	Digital marketing	Will Payne	11/07/2017	\$472.31
7-Eleven 853 First Colonial Road Virginia Beach, VA 23451	Election Day supplies	Will Payne	11/08/2017	\$3.49
Cookies By Design 4001 Virginia Beach Boulevard Suite 125 Virginia Beach, VA 23452	Election Day supplies	Will Payne	11/08/2017	\$107.33
Food Lion 1077 VA Beach Boulevard Virginia Beach, VA 23454	Election Day supplies	Will Payne	11/08/2017	\$103.87
Pizza Hut 4576 Virginia Beach Boulevard Virginia Beach, VA 23462	Election Day volunteer meal	Will Payne	11/08/2017	\$107.40
Holiday Inn 5655 Greenwich Road Virginia Beach, VA 23462	Election night hospitality suite	Will Payne	11/09/2017	\$120.56
Holiday Inn 5655 Greenwich Road Virginia Beach, VA 23462	Election night hospitality suite	Will Payne	11/09/2017	\$177.56

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Bull Moose Strategies, LLC 10213 Raintree Commons Lane Henrico, VA 23238	Consulting	Will Payne	11/12/2017	\$1,000.00
Hieatt, Kathy 5718 E. Hastings Arch Virginia Beach, VA 23462	Consulting	Will Payne	11/12/2017	\$500.00
Howard, Reed 4344 Country Club Circle Virginia Beach, VA 23455	Consulting	Will Payne	11/12/2017	\$1,000.00
Republican Party of Virginia Beach 2955 Virginia Beach Boulevard Suite 105 Virginia Beach, VA 23452	Election night sponsor	Will Payne	11/12/2017	\$300.00
Silvers, David 1718 Leckie Street Portsmouth, VA 23704	Voter canvassing	Will Payne	11/12/2017	\$130.00
USPS 2509 George Mason Drive Virginia Beach, VA 23456	Postal box rental	Will Payne	11/13/2017	\$112.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email marketing	Will Payne	11/20/2017	\$481.50
Adobe Systems Incorporated 345 Park Avenue San Jose, CA 95110	Software	Will Payne	11/24/2017	\$479.88
McIntosh, Robert 1425 Lotus Drive Virginia Beach, VA 23456	Reimbursement for travel expenses	Will Payne	11/28/2017	\$47.31
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	11/29/2017	\$37.20
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Processing fees	Will Payne	11/30/2017	\$20.30
Total This Period				\$28,731.65

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]	2	\$650.00	
2. Schedule B [Over \$100]	2	\$15,322.24	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$15,972.24</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]		\$15,322.24	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$28,731.65	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$44,053.89</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>\$34,193.75</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$15,972.24		
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		\$15,972.24	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$50,165.99</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$44,053.89		
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]			\$44,053.89
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,112.10</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]	\$184,342.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,972.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$200,314.87	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$205,278.40</b>
26. Previous Disbursements [Line 28 from last report]	\$155,112.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$44,053.89		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$199,166.30</b>
<b>29. Ending Balance</b>			<b>\$6,112.10</b>