

Family and Friends of Michael Moore
(CC-17-00308)

Reporting Period: 10/27/2017 Through: 11/30/2017

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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
Ashton, Robert 6201 Portsmouth Blvd Portsmouth, VA 23701	1.Towne Bank 2.Chairman & CEO 3.Portsmouth, VA	11/22/2017	\$1,600.00	\$1,600.00
Tranquility Manor Inc 4201 Portsmouth Blvd Portsmouth, VA 23701	1. 2.Healthcare 3.Portsmouth	11/06/2017	\$500.00	\$1,000.00
Total This Period			\$2,100.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Barrett Enterprise P.O. Box 6363 Portsmouth, VA 23703	Donation envelopes for the campaign	Edna Brown	10/27/2017	\$110.00
Harris, Leslie 1907 Azeala Ave Portsmouth, VA 23704	Paid walkers in Prentis Park delivering literature	Edna Brown	11/01/2017	\$200.00
United States Postal Service 933 Broad St Portsmouth, VA 23707	Postage for bulk mail	Edna Brown	11/01/2017	\$1,535.00
The Virginian-Pilot 150 W Brambleton Ave Portsmouth, VA 23510	Campaign Ad in the Bridge	Edna Brown	11/03/2017	\$962.90
Barrett Enterprise P.O. Box 6363 Portsmouth, VA 23703	Sample ballots used on election day	Michael Moore	11/04/2017	\$303.00
Hardie, Blondell 3510 Victory Blvd Portsmouth, VA 23701	T-shirts and caps for the poll workers on election day	Michael Moore	11/04/2017	\$325.00
Chick fil a 901 Frederick Blvd Portsmouth, VA 23707	Lunch for poll workers on election day	Edna Brown	11/07/2017	\$186.67
Food Lion 5734 Churchland Blvd Portsmouth, VA 23703	Sodas, chips, candy, cookies, breakfast bars, and napkins for poll workers on election day	Edna Brown	11/07/2017	\$132.27
Total This Period				\$3,754.84

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Moore, Michael A 186 Yorkshire Rd Portsmouth, VA 23701		03/30/2017	\$1,025.00
Total This Period			\$1,025.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$2,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$2,100.00
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]		\$3,754.84	
10. Total [add lines 7, 8 and 9]			\$3,754.84
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,025.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,025.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,025.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,279.84	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,100.00		
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		\$2,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,379.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,754.84		
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]			\$3,754.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,625.00
20. Total Unpaid Debts [from Schedule F of this report]	\$1,025.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$24,270.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,370.00	
25. Total Funds Available [Add lines 21 and 24]			\$26,370.00
26. Previous Disbursements [Line 28 from last report]	\$19,990.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,754.84		
28. Total Disbursements this Election Cycle			\$23,745.00
29. Ending Balance			\$2,625.00