

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
Central Drive Investment Partners 588 Central Drive Virginia Beach, VA 23454	1. 2. Investors 3. Virginia Beach	10/03/2016	\$750.00	\$750.00
Davies Commercial Masonry, Inc. 424 E. Pinner St. Suffolk, VA 23434	1. 2. Masonry 3. Suffolk	10/16/2016	\$400.00	\$400.00
Friends of the Elephant 505 South Independence Blvd. Virginia Beach, VA 23452	1. 2. Political 3. Virginia Beach	10/18/2016	\$250.00	\$250.00
Moss, John 4109 Richardson Road Virginia Beach, VA 23455	1. US Government 2. Government 3. Norfolk, VA	10/10/2016	\$300.00	\$1,300.00
Oran, Dale 2461 Kerr Dr. Virginia Beach, VA 23454	1. Unknown 2. Sales 3. Virginia Beach	10/03/2016	\$200.00	\$200.00
Oran, Kathleen 2461 Kerr Dr. Virginia Beach, VA 23454	1. Retired 2. Retired 3. Retired	10/02/2016	\$200.00	\$200.00
Payne, Garland 5029 Churchill Ct Virginia Beach, VA 23464	1. Self employed 2. Insurance 3. Norfolk	10/19/2016	\$200.00	\$200.00
Total This Period			\$2,300.00	

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
Robert Dean for City Council 1024 Shawn Court Virginia Beach, VA 23453	Donation	Dane Blythe	10/05/2016	\$125.00
Metraux, Elizabeth 150 Adams Street Newtown, MA 02458	Consulting	Dane Blythe	10/12/2016	\$2,150.00
Covered Printing and Graphics, Inc 205 S. First Colonial Rd 117 Virginia Beach, VA 23454	Vinyl Stickers	Dane Blythe	10/17/2016	\$206.70
Fed Ex 5824 N Hampton Blvd Virginia Beach, VA 23455	Copies	Dane Blythe	10/17/2016	\$36.57
BB&T 1809 Greenbrier PKWY Chesapeake, VA 23320	Banking	Christopher Arney	10/18/2016	\$36.00
BB&T 1809 Greenbrier PKWY Chesapeake, VA 23320	Banking	Chris Arney	10/19/2016	\$35.00
ARC 5608 Virginia Beach Blvd Virginia Beach, VA 23462	Vinyl Signs	Dane Blythe	10/21/2016	\$99.88
Total This Period				\$2,689.15

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,300.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$2,500.00
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]		\$2,689.15	
10. Total [add lines 7, 8 and 9]			\$2,689.15
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,818.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,500.00		
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		\$2,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,318.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,689.15		
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]			\$2,689.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,629.25
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]	\$11,800.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,300.00	
25. Total Funds Available [Add lines 21 and 24]			\$14,300.00
26. Previous Disbursements [Line 28 from last report]	\$9,981.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,689.15		
28. Total Disbursements this Election Cycle			\$12,670.75
29. Ending Balance			\$1,629.25