

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
Burke, Lisa L. 1541 Rotunda Road Portsmouth, VA 23701	1.Lucas Lodge 2.Human Services 3.Portsmouth VA	05/31/2018	\$200.00	\$200.00
Creecy, Gloria M. 3602 Harding Drive Chesapeake, VA 23321	1.Retired 2.Retired 3.Chesapeake VA	04/30/2018	\$200.00	\$200.00
Donnelly, Joseph M. 1588 Little Creek Road West Virginia Beach, VA 23452	1.Retired 2.Retired 3.Virginia Beach VA	05/14/2018	\$200.00	\$200.00
Imel, Sandra S. 3900 Mariner Drive Chesapeake, VA 23321	1.Towne Bank 2.Bank Specialist 3.Suffolk VA	04/11/2018	\$500.00	\$500.00
John, R. Erickson 623 London Street Portsmouth, VA 23704	1.Retired 2.Retired 3.Portsmouth VA	05/31/2018	\$250.00	\$250.00
Simis, Inc. 1040 University Boulevard Suite 310 Portsmouth, VA 23703	1. 2.IT Development/Security 3.Portsmouth	05/26/2018	\$1,000.00	\$1,000.00
Tri-State Developers LLC 200 High Street Suite 409 Portsmouth, VA 23704	1. 2.Real Estate Developer 3.Portsmouth VA	05/11/2018	\$1,000.00	\$1,000.00
Williams, Costella B. 21 Shamrock Drive Portsmouth, VA 23701	1.Retired 2.Retired 3.Portsmouth VA	05/31/2018	\$150.00	\$150.00
Williams, Junius H. 21 Shamrock Drive Portsmouth, VA 23701	1.Retired 2.Retired 3.Portsmouth VA	05/31/2018	\$250.00	\$250.00
Wright, John P. 4021 Seaboard Court Portsmouth, VA 23701	1.Waverton Associates, Inc. 2.Real Estate Developer 3.Portsmouth VA	04/16/2018	\$1,500.00	\$1,500.00
Total This Period			\$5,250.00	

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
Bruttis Catering 623 High Street Portsmouth, VA 23704	1. 2. Restaurant 3. Portsmouth 4. Food or Beverage 5. Fair Market Value	05/31/2018	\$135.60	\$135.60
Comer, Donald W. 3925 Oak Drive East Chesapeake, VA 23321	1. Retired 2. Retired 3. Chesapeake VA 4. Food or Beverage 5. Actual Cost	05/31/2018	\$140.00	\$140.00
JoJacks Espresso Bar and Cafe, Inc. 5700 Churchland Boulevard Portsmouth, VA 23703	1. 2. Restaurant 3. Portsmouth 4. Food or Beverage 5. Fair Market Value	05/31/2018	\$150.00	\$150.00
Lane, Margaret K. 3149 Tyre Neck Road Chesapeake, VA 23321	1. Retired 2. Retired 3. Chesapeake VA 4. Food or Beverage 5. Actual Cost	05/31/2018	\$400.00	\$400.00
Redwood Smoke Shack 3105 Rolan Drive Portsmouth, VA 23703	1. 2. Restaurant 3. Portsmouth VA 4. Food or Beverage 5. Fair Market Value	05/31/2018	\$245.00	\$245.00
Total This Period			\$1,070.60	

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
Vista Print 275 Wyman Street Waltham, MA 02451	Marketing Material - Business Cards	Shannon Glover	04/20/2018	\$114.21
Portsmouth Service League 304 Sycamore Road Portsmouth, VA 23707	Marketing - Program Advertising	Shannon Glover	04/23/2018	\$250.00
Bide-A-Wee Golf Course 1 Bide-A-Wee Lane Portsmouth, VA 23701	Facility Rental	Shannon Glover	05/09/2018	\$125.00
Walmart 2448 Chesapeake Square Ring Road Chesapeake, VA 23321	Marketing - Invitations	Shannon Glover	05/09/2018	\$161.12
Portsmouth Democratic Party Post Office Box 783 Portsmouth, VA 23705	Event - Portsmouth Democratic Party Breakfast	Shannon Glover	05/24/2018	\$200.00
VA Department of Alcoholic Beverages 2901 Hermitage Road Richmond, VA 23261	License Fee	Shannon Glover	05/24/2018	\$55.00
Vista Print 275 Wyman Street Waltham, MA 02451	Marketing Materials	Shannon Glover	05/24/2018	\$428.44
Economy Printing, Inc. 4519 George Washington Highway Portsmouth, VA 23702	Marketing	Shannon Glover	05/30/2018	\$143.09
Stellar Wine Company 425 High Street Portsmouth, VA 23704	Food or Beverage	Shannon Glover	05/30/2018	\$274.79
Champion, David 3557 Petunia Crescent Virginia Beach, VA 23453	Entertainment	Shannon Glover	05/31/2018	\$125.00
Fogel, Toni Marie 160 Williams Street Portsmouth, VA 23704	Staffing	Shannon Glover	05/31/2018	\$990.00
Quell, Nancy D. 5300 Doral Woods Court Suffolk, VA 23435	Staffing	Shannon Glover	05/31/2018	\$360.00
Total This Period				\$3,226.65

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$5,250.00	
2. Schedule B [Over \$100]	5	\$1,070.60	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$775.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$200.00	
5. Total	28		\$7,295.60
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]		\$1,070.60	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$200.00	
9. Schedule D [Expenditures]		\$3,226.65	
10. Total [add lines 7, 8 and 9]			\$4,497.25
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]		\$1,466.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,295.60		
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		\$7,295.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,762.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,497.25		
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]			\$4,497.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,264.77
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]	\$2,625.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,295.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,920.60	
25. Total Funds Available [Add lines 21 and 24]			\$9,920.60
26. Previous Disbursements [Line 28 from last report]	\$1,158.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,497.25		
28. Total Disbursements this Election Cycle			\$5,655.83
29. Ending Balance			\$4,264.77