

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
207-209 80th Street LLC 109 43rd Street Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach, VA	09/30/2016	\$350.00	\$350.00
Danner, Steve 120 Corporate Boulevard Norfolk, VA 23502	1.Portfolio Recovery Associates 2.Vice President Facilities 3.Norfolk, VA	09/27/2016	\$100.00	\$200.00
Gianascoli, David 600 Lynnhaven Parkway Suite 200 Virginia Beach, VA 23452	1.Gee's Group 2.Real Estate 3.Virginia Beach, VA	09/16/2016	\$250.00	\$250.00
Hampton Roads Title of VA, Inc. Pembroke One 610 Virginia Beach, VA 23462	1. 2.Title Company 3.Virginia Beach, VA	09/30/2016	\$750.00	\$1,250.00
Heatwole, F. Andrew 4305 Alfriends Trail Virginia Beach, VA 23455	1.Ripley Heatwole Company, Inc. 2.Property Management 3.Virginia Beach, VA	09/12/2016	\$500.00	\$500.00
Leon, Mile B. P.O. Box 2491 Norfolk, VA 23501	1.S.L. Nusbaum Realty Co. 2.Real Estate 3.Norfolk, VA	09/30/2016	\$1,000.00	\$1,500.00
Lester, Harry T. PO Box 5969 Virginia Beach, VA 23471	1.Retired 2.Retired 3.Retired	09/15/2016	\$250.00	\$500.00
Levinson, Michael H. 303 34th Street Suite 6 Virginia Beach, VA 23451	1.Michael H. Levinson & Associates 2.Attorney 3.Virginia Beach, VA	09/26/2016	\$100.00	\$450.00
Plaster, Donald 1305 White Marlin Lane Virginia Beach, VA 23464	1.DP Squared Consulting Inc 2.IT Consultant 3.Virginia Beach, VA	09/27/2016	\$100.00	\$350.00
Rinehart, Dustin 1540 Hummingbird Lane Virginia Beach, VA 23454	1.Delegate Barry Knight 2.Legislative Aide 3.Virginia Beach, VA	09/29/2016	\$350.00	\$370.00
Sifen, Michael D. 500 Central Drive 106 Virginia Beach, VA 23454	1.Michael D. Sifen Inc 2.Developer 3.Virginia Beach, VA	09/30/2016	\$1,500.00	\$2,500.00
Stephens, David 209 79th Street Unit B Virginia Beach, VA 23451	1.Stephens Financial Partners 2.Financial Advisor 3.Virginia Beach, VA	09/20/2016	\$200.00	\$200.00

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Stihl 536 Viking Drive Virginia Beach, VA 23452	1. 2.Manufacturer 3.Virginia Beach, VA	09/26/2016	\$25.00	\$375.00
Tarhovicky, Gerald 1341 Hammerhead Lane Virginia Beach, VA 23464	1.Caci Inc 2.Consultant 3.Virginia Beach, VA	09/30/2016	\$100.00	\$2,100.00
Taylor, Robert 908 Cavalier Drive Virginia Beach, VA 23451	1.Do It Best Corp. 2.President Emeritus 3.Virginia Beach, VA	09/12/2016	\$500.00	\$500.00
The Katsias Company P.O. Box 922 Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach, VA	09/15/2016	\$750.00	\$750.00
VAB 315 Oceanfront LLC 2434 Gum Road Chesapeake, VA 23321	1. 2.Hotelier 3.Virginia Beach, VA	09/29/2016	\$2,000.00	\$2,000.00
Total This Period			\$8,825.00	

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
130 London Bridge, LLC 3630 South Plaza Trail Virginia Beach, VA 23452	1. 2. Real Estate Rental 3. Virginia Beach, VA 4. Rent 5. Actual Cost	09/01/2016	\$500.00	\$1,500.00
HRB, LLC 1771 Princess Anne Road Virginia Beach, VA 23456	1. 2. Storage Rental 3. Virginia Beach, VA 4. Storage 5. Actual Cost	09/01/2016	\$45.00	\$900.00
Saffron Indian Bistro 4532 Columbus Street Virginia Beach, VA 23462	1. 2. Restaurant 3. Virginia Beach, VA 4. Food and Drink 5. Actual Cost	09/21/2016	\$750.00	\$750.00
Total This Period			\$1,295.00	

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
130 London Bridge, LLC 3630 South Plaza Trail Virginia Beach, VA 23452	Rent	Shannon DS Kane	09/01/2016	\$200.00
Kirwin Development Strategies P.O. Box 66166 Virginia Beach, VA 23466	Campaign Consulting	Shannon DS Kane	09/01/2016	\$1,500.00
Meeks, Karrington 4800 Kiowa Lane Virginia Beach, VA 23462	Office Supplies	Shannon DS Kane	09/01/2016	\$300.00
Nahra, Myron G 853 24th Street Virginia Beach, VA 23451	Reimburse Office Supplies and Postage	Shannon DS Kane	09/01/2016	\$335.66
Sandbridge Volunteer Rescue Squad 316 Teal Crescent Virginia Beach, VA 23456	Advertising	Shannon DS Kane	09/01/2016	\$100.00
Cape Henry Rotary Foundation P.O. Box 5743 Virginia Beach, VA 23471-0743	Advertising	Shannon DS Kane	09/03/2016	\$150.00
Dennis, Staci 5910 Appleton Drive Norfolk, VA 23502	Event Help	Shannon DS Kane	09/12/2016	\$525.00
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	09/12/2016	\$14.80
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	09/13/2016	\$1.75
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	09/14/2016	\$3.20
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	09/15/2016	\$1.03
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	09/16/2016	\$12.10
SDC Inc 4437 Reynolds Drive Virginia Beach, VA 23455	Advertising	Shannon DS Kane	09/19/2016	\$365.37

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	09/20/2016	\$7.15
Tidewater Builders Association 2117 Smith Avenue Chesapeake, VA 23320	Advertising	Shannon DS Kane	09/21/2016	\$500.00
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	09/23/2016	\$4.23
VBEA PACE 445 Kings Grant Road Virginia Beach, VA 23452	Event Tickets	Shannon DS Kane	09/23/2016	\$120.00
Friends of Barry D. Knight 1852 Mill Landing Road Virginia Beach, VA 23457	Donation	Shannon DS Kane	09/25/2016	\$50.00
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	09/26/2016	\$4.23
Meeks, Karrington 4800 Kiowa Lane Virginia Beach, VA 23462	Office Supplies	Shannon DS Kane	09/27/2016	\$303.75
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	09/27/2016	\$5.26
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	09/30/2016	\$3.20
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	09/30/2016	\$29.30
Total This Period				\$4,536.03

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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]	17	\$8,825.00	
2. Schedule B [Over \$100]	3	\$1,295.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>31</b>		<b>\$10,670.00</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]		\$1,295.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,536.03	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,831.03</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>\$42,915.69</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,670.00		
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		\$10,670.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$53,585.69</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,831.03		
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]			\$5,831.03
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$47,754.66</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$207,878.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,670.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$218,548.86	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$218,548.86</b>
26. Previous Disbursements [Line 28 from last report]	\$164,963.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,831.03		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$170,794.20</b>
<b>29. Ending Balance</b>			<b>\$47,754.66</b>