

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
Humboldt Steel Corp. Restaurant & Bar 501 High Street Portsmouth, VA 23704	1. 2.Restaurant & Bar 3.Portsmouth, VA	10/05/2019	\$400.00	\$400.00
Total This Period			\$400.00	

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
Shell 900 Effingham Street Portsmouth, VA 23704	Travel/Gas	Latoya Haight	10/01/2019	\$15.01
The Home Depot 1261 North Military Highway Norfolk, VA 23502	Tool/Supplies for Banners/signs	Latoya Haight	10/05/2019	\$15.24
Walmart 1098 Fredrick Blvd Portsmouth, VA 23707	Campaign Material/Event	Latoya Haight	10/05/2019	\$43.24
Katana Japanese Steak 520 West 21st Unit E Norfolk, VA 23517	Meeting	Latoya Haight	10/06/2019	\$14.57
Exxon 5830 High Street W Portsmouth, VA 23703	Travel/Gas	Latoya Haight	10/07/2019	\$20.00
Walgreens 810 W. 21st Street Norfolk, VA 23517	Campaign Cards	Latoya Haight	10/07/2019	\$102.00
RaceWay 15684 Warwick Blvd Newport News, VA 23609	Travel/Gas	Latoya Haight	10/12/2019	\$20.00
Royal Farms 3026 Churchland Blvd. Chesapeake, VA 23321	Travel/Gas	Latoya Haight	10/21/2019	\$20.00
Royal Farms 3026 Churchland Blvd. Chesapeake, VA 23321	Travel/Gas	Latoya Haight	10/23/2019	\$20.00
JoJack's Expresso Bar and Cafe 5700 Churchland Blvd Portsmouth, VA 23703	Meeting	Latoya Haight	10/24/2019	\$6.74
Total This Period				\$276.80

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]	1	\$400.00	
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	
<b>5. Total</b>	<b>1</b>		<b>\$400.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$276.80	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$276.80</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>\$19.74</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$400.00		
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		\$400.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$419.74</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$276.80		
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]			\$276.80
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$142.94</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]	\$3,498.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$400.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,898.33	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,898.33</b>
26. Previous Disbursements [Line 28 from last report]	\$3,478.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$276.80		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,755.39</b>
<b>29. Ending Balance</b>			<b>\$142.94</b>