

| 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.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-----------------|
| Contributions Received This Period | | | |
| 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 | |
| 5. Total | 1 | | \$400.00 |
| 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] | | \$276.80 | |
| 10. Total [add lines 7, 8 and 9] | | | \$276.80 |
| 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] | | \$19.74 | |
| 17. Receipts for Current Reporting Period: | | | |
| 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 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$419.74 |
| 18. Disbursements for Current Reporting Period | | | |
| 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 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$142.94 |
| 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] | \$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 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$3,898.33 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,478.59 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$276.80 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,755.39 |
| 29. Ending Balance | | | \$142.94 |