

| 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 |
|---|--|---------------|--------------------------|-------------------|
| McCants, Laura M 187Watch Harbour Court Suffolk, VA 23435 | 1.Federal Government 2.Retired 3.Washington, DC | 10/29/2019 | \$125.00 | \$125.00 |
| Pomije, Gregory M 200 High Street Suite 500 Portsmouth, VA 23704 | 1.Cooper Spong & Davis PC 2.Attorney 3.Portsmouth, Virginia | 11/08/2019 | \$200.00 | \$200.00 |
| Towns, Matthew J 1504 Waterway Drive North Myrtle Beach, SC 29582 | 1.Townes Construction 2.Developer 3.Myrtle Beach, South Carolina | 11/07/2019 | \$250.00 | \$250.00 |
| Wright, John P 4021 Seaboard Court Portsmouth, VA 23701 | 1.Waverton Associates 2.Businesman 3.Portsmouth, Virginia | 10/29/2019 | \$500.00 | \$500.00 |
| Total This Period | | | \$1,075.00 | |

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 |
|---|--|--|---------------------|-------------|
| Corner Cafe 3601 Western Branch Blvd. Portsmouth, VA 23707 | Food for Election Day | Cynthia P. Morrison | 10/25/2019 | \$1,345.00 |
| Economy Printing Inc. 4519 George Washington Highway Portsmouth, VA 23702 | Printing fee for bulk mail campaign literature | Cynthia P. Morrison | 10/25/2019 | \$640.24 |
| United States Postal Service 933 Broad Street Portsmouth, VA 23707 | Postage fee for bulk mail | Cynthia P. Morrison | 10/25/2019 | \$494.89 |
| Hill, Marilyn Majette 5 Cosby Court Portsmouth, VA 23701 | Payment of Poll Workers | Cynthia P. Morrison | 11/04/2019 | \$2,502.00 |
| Total This Period | | | | \$4,982.13 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Morrison, Cynthia Payton 4320 Midfield Parkway Portsmouth, VA 23703 | | 10/01/2019 | \$1,205.68 |
| Total This Period | | | \$1,205.68 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$1,075.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 11 | \$950.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 15 | | \$2,025.00 |
| 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] | | \$4,982.13 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,982.13 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$1,205.68 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$1,205.68 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$1,205.68 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$9,067.17 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,025.00 | | |
| 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 | | \$2,025.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$11,092.17 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,982.13 | | |
| 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] | | | \$4,982.13 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$6,110.04 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$1,205.68 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$66,996.58 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,025.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$69,021.58 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$69,021.58 |
| 26. Previous Disbursements [Line 28 from last report] | \$57,929.41 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,982.13 | | |
| 28. Total Disbursements this Election Cycle | | | \$62,911.54 |
| 29. Ending Balance | | | \$6,110.04 |