

Vote Yes Portsmouth (RC-20-00001)

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
Rush Street Gaming, LLC 900 N. Michigan Avenue Suite 1600 Chicago, IL 60611	1. 2.Gaming 3.Chicago, IL	09/30/2020	\$140,000.00	\$347,600.00
Total This Period			\$140,000.00	

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
Rush Street Gaming, LLC 900 N. Michigan Avenue Suite 1600 Chicago, IL 60611	1. 2. Gaming 3. Chicago, IL 4. Staff Support for September 5. Fair Market Value	09/30/2020	\$12,000.00	\$207,600.00
Total This Period			\$12,000.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Towne Bank 200 High Street Suite 100 Portsmouth, VA 23704	Interest	09/30/2020	\$0.89
Total This Period			\$0.89

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Byrne-McIntire, Gary 202 Cypress Road Portsmouth, VA 23701	Photo/Video Services	Michael Stallings	09/03/2020	\$540.83
Felipe, Ryan 3815 Stateflower Court Portsmouth, VA 23703	Staffing	Michael Stallings	09/03/2020	\$532.50
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Michael Stallings	09/03/2020	\$623.47
Shapiro, Max 609 W. 26th Street Richmond, VA 23225	Digital and Data Services	Michael Stallings	09/03/2020	\$500.00
Underwood, Niasha 6064 Churchland Blvd Apt 90 Portsmouth, VA 23703	Staffing	Michael Stallings	09/03/2020	\$839.97
Underwood, Wilma 631 Dunedin Road Apt. G Portsmouth, VA 23701	Staffing	Michael Stallings	09/03/2020	\$453.48
Capitol Promotions Inc P.O. Box 231 Glenside, PA 19038	Signs, Shirts, and Stickers	Michael Stallings	09/07/2020	\$8,827.99
Department of Elections 1100 Bank Street Richmond, VA 23219	Voter Data	Michael Stallings	09/08/2020	\$760.00
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Processing	Michael Stallings	09/10/2020	\$72.00
SPR Printing PO Box 1131 Prince George, VA 23875	Mail Services	Michael Stallings	09/11/2020	\$12,996.88
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Michael Stallings	09/13/2020	\$750.00
SPR Printing PO Box 1131 Prince George, VA 23875	Mailing Services and Printing	Michael Stallings	09/14/2020	\$14,284.03
Byrne-McIntire, Gary 202 Cypress Road Portsmouth, VA 23701	Photo/Video Services	Michael Stallings	09/15/2020	\$889.74

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Felipe, Ryan 3815 Stateflower Court Portsmouth, VA 23703	Staffing	Michael Stallings	09/15/2020	\$532.50
Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Michael Stallings	09/15/2020	\$717.56
Shapiro, Max 609 W. 26th Street Richmond, VA 23225	Digital and Data Services	Michael Stallings	09/15/2020	\$750.00
Underwood, Niasha 6064 Churchland Blvd Apt 90 Portsmouth, VA 23703	Staffing	Michael Stallings	09/15/2020	\$839.97
Underwood, Wilma 631 Dunedin Road Apt. G Portsmouth, VA 23701	Staffing	Michael Stallings	09/15/2020	\$453.48
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Michael Stallings	09/17/2020	\$750.00
SPR Printing PO Box 1131 Prince George, VA 23875	Mail Services	Michael Stallings	09/18/2020	\$13,169.74
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Michael Stallings	09/19/2020	\$900.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Michael Stallings	09/20/2020	\$150.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Michael Stallings	09/21/2020	\$375.00
Byrne-McIntire, Gary 202 Cypress Road Portsmouth, VA 23701	Production Services	Michael Stallings	09/22/2020	\$1,656.20
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Michael Stallings	09/22/2020	\$250.00
Lowe's 4040 Victory Blvd Portsmouth, VA 23701	Sign Materials	Michael Stallings	09/22/2020	\$103.80

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Paychex 3960 Stillman Pkwy Glen Allen, VA 23060	Payroll Taxes	Michael Stallings	09/22/2020	\$558.80
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Michael Stallings	09/23/2020	\$400.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Michael Stallings	09/24/2020	\$600.00
Cricket Service and Equipment 211 S. Akard Dallas, TX 75202	Phone Service	Michael Stallings	09/25/2020	\$40.52
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Michael Stallings	09/25/2020	\$750.00
RoboCent, Inc 2129 General Booth Blvd. Suite 103-277 Virginia Beach, VA 23454	Phone Services	Michael Stallings	09/26/2020	\$2,375.02
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Michael Stallings	09/27/2020	\$750.00
SPR Printing PO Box 1131 Prince George, VA 23875	Printing, Doorhangers and Palmcards	Michael Stallings	09/28/2020	\$3,211.65
Strategic Political Resources, LLC PO Box 1131 Prince George, VA 23875	T-Post Rental and Sign Supplies	Michael Stallings	09/28/2020	\$771.29
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Michael Stallings	09/29/2020	\$750.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Michael Stallings	09/30/2020	\$315.73
Towne Bank 200 High Street Suite 100 Portsmouth, VA 23704	Bank Service Fee	Michael Stallings	09/30/2020	\$15.00
Virginian-Pilot 150 W. Blambleton Avenue Norfolk, VA 23510	Advertising	Michael Stallings	09/30/2020	\$7,326.00

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Reporting Period: 09/01/2020 Through: 09/30/2020

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$80,583.15

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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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	\$140,000.00	
2. Schedule B [Over \$100]	1	\$12,000.00	
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	2		\$152,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.89
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$12,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$80,583.15	
10. Total [add lines 7, 8 and 9]			\$92,583.15
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]		\$137,313.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$152,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.89		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$152,000.89	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$289,314.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$92,583.15		
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]			\$92,583.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$196,731.12
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]	\$195,726.80		
23. Receipts from Current Reporting Previous [Line 17d above]	\$152,000.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$347,727.69	
25. Total Funds Available [Add lines 21 and 24]			\$347,727.69
26. Previous Disbursements [Line 28 from last report]	\$58,413.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$92,583.15		
28. Total Disbursements this Election Cycle			\$150,996.57
29. Ending Balance			\$196,731.12