

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
Brown, Pam 8507 Troy Street Norfolk, VA 23503	1.Ameri Group, Inc. 2.Configuration Analyst 3.Norfolk, VA	10/02/2020	\$23.40	\$343.40
Bryant, Sylvia 5752 Roper Drive Norfolk, WI 23518	1.Virginia Wall Systems, Inc 2.Administration 3.Portsmouth, VA	12/03/2020	\$300.00	\$323.70
Bryant, Sylvia 5752 Roper Drive Norfolk, WI 23518	1.Virginia Wall Systems, Inc 2.Administration 3.Portsmouth, VA	12/18/2020	\$23.70	\$347.40
Coleman, B. Wayne 4610 East Beach Dr. Norfolk, VA 23518	1.CVI 2.Business Owner 3.Norfolk	10/08/2020	\$239.70	\$239.70
Elkins, Claude Edward 6919 Catherine St. Norfolk, VA 23505	1.Norfolk Southern Corp. 2.Management 3.Norfolk, VA	10/08/2020	\$95.70	\$135.70
O'Kelley, David C 1109 Layton St Norfolk, VA 23502	1.Hall Chevrolet 2.Body Tech 3.Chesapeake	12/18/2020	\$100.00	\$160.00
Portillo, Mario 6518 Trinity Ave Norfolk, VA 23518	1.N/A 2.Retired 3.N/A	12/03/2020	\$300.00	\$300.00
Portillo, Mario 6518 Trinity Ave Norfolk, VA 23518	1.N/A 2.Retired 3.N/A	12/18/2020	\$25.00	\$325.00
Reid, Kenneth D 506 Spotswood Ave. B Norfolk, VA 23517	1.Washington Information Source 2.publishing 3.Norfolk, VA	10/02/2020	\$47.40	\$107.40
Short, Daniel 1057 Norview Ave. Norfolk, VA 23513	1.Daniel's Lock and Key 2.Locksmith 3.Hampton Roads, VA	11/10/2020	\$500.00	\$1,525.00
Ziegenfuss, H Michael 925 West 21st Street Norfolk, VA 23517	1.Clarke Services, LLC 2.Self-employed consultant 3.Norfolk	10/08/2020	\$23.70	\$107.40
Total This Period			\$1,678.60	

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
BJ's 5820 East Virginia Beach Blvd. Norfolk, VA 23502	Food and supplies	Bob Brown	10/02/2020	\$49.89
7-Eleven 8011 Hampton Blvd Norfolk, VA 23505	Ice for October Breakfast	Bob Brown	10/05/2020	\$6.54
Zoom Video Conferencing 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Video Conferencing - October Meeting	Bob Brown	10/14/2020	\$15.74
Twilio 101 Spear St San Francisco, CA 94105	Texting service	Bob Brown	10/19/2020	\$10.08
BJ's 5820 East Virginia Beach Blvd. Norfolk, VA 23502	food & supplies for GOTV breakfast	Bob Brown	10/26/2020	\$30.72
Dollar Tree 5900 E. Virginia Beach Blvd Suite 206 Norfolk, VA 23502	supplies for poll workers 11/032020	Bob Brown	10/29/2020	\$69.44
Food Lion 5193 Shore Dr Virginia Beach, VA 23455	food for GOTV breakfast	Bob Brown	10/29/2020	\$26.24
Twilio 101 Spear St San Francisco, CA 94105	Texting Service	Bob Brown	10/29/2020	\$10.20
BJ's 5820 East Virginia Beach Blvd. Norfolk, VA 23502	food for GOTV breakfast	Bob Brown	10/30/2020	\$54.67
Wal-Mart 1170 N. Military Hwy Norfolk, VA 23502	supplies for poll workers 11/03/2020	Bob Brown	10/30/2020	\$50.16
7-Eleven 8011 Hampton Blvd Norfolk, VA 23505	ice for GOTV breakfast	Bob Brown	11/02/2020	\$9.81
Virginia Printing & Signs 6610 Virginia Beach Blvd Norfolk, VA 23502	sample ballots for 11/03/2020	Bob Brown	11/02/2020	\$170.66
Virginia Printing & Signs 6610 Virginia Beach Blvd Norfolk, VA 23502	signs & sample ballots	Bob Brown	11/02/2020	\$297.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Norfolk Circuit Court 150 St Pauls Blvd Norfolk, VA 23510	filing of 2nd Amendment petition	Bob Brown	11/03/2020	\$94.64
Masonic Temple 7001 Granby Street Norfolk, VA 23505	facility rental for October & November business meeting	Bob Brown	11/13/2020	\$100.00
Zoom Video Conferencing 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Video Conferencing - November Meeting	Bob Brown	11/16/2020	\$15.74
Virginia Printing & Signs 6610 Virginia Beach Blvd Norfolk, VA 23502	signs	Bob Brown	11/18/2020	\$176.00
Twilio 101 Spear St San Francisco, CA 94105	Texting Service	Bob Brown	11/19/2020	\$10.38
MailChimp 675 Ponce De Leon N.E. Ave Atlanta, GA 30308	email service	Bob Brown	11/23/2020	\$30.99
Twilio 101 Spear St San Francisco, CA 94105	Texting Service	Bob Brown	11/23/2020	\$10.10
Twilio 101 Spear St San Francisco, CA 94105	Texting Service	Bob Brown	11/23/2020	\$10.07
Calz Pizza 738 East Bayview Blvd Norfolk, VA 23503	Plastic to enclose shelter for 90th house district canvas	Bob Brown	12/02/2020	\$40.89
Dollar Tree 5900 E. Virginia Beach Blvd Suite 206 Norfolk, VA 23502	supplies for 90th house district canvas	Bob Brown	12/04/2020	\$34.21
Bayview Hardware 1013 E Bayview Blvd Norfolk, VA 23503	pump to drain water in drive thru at canvas	C	12/07/2020	\$4.87
Virginia Printing & Signs 6610 Virginia Beach Blvd Norfolk, VA 23502	90th house district canvas - business cards, canvas ballots, party palm cards, membership forms	Bob Brown	12/07/2020	\$297.86
Twilio 101 Spear St San Francisco, CA 94105	Texting Service	Bob Brown	12/11/2020	\$10.16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Zoom Video Conferencing 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Video Conferencing - December Meeting	Bob Brown	12/14/2020	\$15.74
MailChimp 675 Ponce De Leon N.E. Ave Atlanta, GA 30308	email service	Bob Brown	12/21/2020	\$30.99
Lowe's 1081 North Military Hwy Norfolk, VA 23502	Plastic sheeting	Bob Brown	12/23/2020	\$49.57
Total This Period				\$1,733.36

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]	11	\$1,678.60	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$262.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$1,940.70
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]		\$1,733.36	
10. Total [add lines 7, 8 and 9]			\$1,733.36
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]		\$8,193.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,940.70		
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		\$1,940.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,134.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,733.36		
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]			\$1,733.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,401.00
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		\$8,252.39	
22. Previous Receipts [Line 24 from last report]	\$3,602.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,940.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,543.23	
25. Total Funds Available [Add lines 21 and 24]			\$13,795.62
26. Previous Disbursements [Line 28 from last report]	\$3,661.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,733.36		
28. Total Disbursements this Election Cycle			\$5,394.62
29. Ending Balance			\$8,401.00