

**Michael Moore Family and Friends of  
(CC-17-00308)**Reporting Period: 01/01/2021 Through: 03/31/2021  
Page: 1 of 9

| Schedule A: Direct Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Waters, Marvin A<br>505 Effingham St<br>221<br>Portsmouth, VA 23704   | 1.Portsmouth Sheriff's Office<br>2.Law Enforcement/Colonel<br>3.Portsmouth, Virginia   | 02/27/2021    | \$5,000.00               | \$5,000.00        |
| Total This Period   |  |               | \$5,000.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

**Michael Moore Family and Friends of  
(CC-17-00308)**

Reporting Period: 01/01/2021 Through: 03/31/2021  
Page: 4 of 9

| Schedule D: Expenditures<br>Person or Company Paid and Address             | Item or Service                       | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------------------|--|---------------------|-------------|
| Food Lion<br>3539 Airline Blvd<br>Portsmouth, VA 23701                     | 6 gift cards for election day helpers | Edna B Brown                           | 01/13/2021          | \$485.70    |
| Food Lion<br>3539 Airline Blvd<br>Portsmouth, VA 23701                     | 6 gift cards for election day helpers | Edna B Brown                           | 01/13/2021          | \$485.70    |
| Judge, Sydney<br>1014 Erin Dr<br>Suffolk, VA 23435                         | Gift Card                             | Edna B Brown                           | 01/14/2021          | \$80.95     |
| Waters, Marvin<br>1345 Court Street<br>Portsmouth, VA 23704                | Gift Card                             | Edna B Brown                           | 01/15/2021          | \$80.95     |
| Super Cheap Signs<br>9200 Waterford Centre Blvd<br>100<br>Austin, TX 78758 | Campaign Signs                        | Michael A Moore                        | 03/30/2021          | \$690.15    |
| Total This Period  |                                       |  |                     | \$1,823.45  |

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     |                   |
|--|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 1. Schedule A [Over \$100]                                     | 1                       | \$5,000.00 |                   |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                       | \$100.00   |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |                   |
| <b>5. Total</b>  | <b>2</b>                |            | <b>\$5,100.00</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]                                   |                         | \$1,823.45 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$1,823.45</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>\$860.21</b>   |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$5,100.00 |                   |                   |
| 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               |            | <b>\$5,100.00</b> |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$5,960.21</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,823.45 |                   |                   |
| 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]                        |            |                   | <b>\$1,823.45</b> |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$4,136.76</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                                     |            | <b>\$1,885.21</b> |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00     |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,100.00 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | <b>\$5,100.00</b> |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$6,985.21</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,025.00 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,823.45 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$2,848.45</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$4,136.76</b> |