

| Schedule A: Direct Contributions Over \$100<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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Bernert, Amy L<br>926 Jamestown Crescent<br>Norfolk, VA 23508                                             | 1.none<br>2.homemaker<br>3.n/a                                                                                                                                     | 08/12/2015    | \$100.00                 | \$150.00          |
| Kirchner, Thersa<br>721 Colonial Ave<br>Norfolk, VA 23507                                                 | 1.Old Dominion University<br>2.Associate Professor<br>3.Norfolk, VA                                                                                                | 08/12/2015    | \$300.00                 | \$300.00          |
| Kirchner, Thersa<br>721 Colonial Ave<br>Norfolk, VA 23507                                                 | 1.Old Dominion University<br>2.Associate Professor<br>3.Norfolk, VA                                                                                                | 09/23/2015    | \$100.00                 | \$400.00          |
| Ottinger for Senate<br>101 W. Main Street<br>Suite 500<br>Norfolk, VA 23510                               | 1.<br>2.Candidate Campaign Committee<br>3.Norfolk, Virginia                                                                                                        | 07/10/2015    | \$25.00                  | \$525.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$525.00                 |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address              | Item or Service                     | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|-----------------------------------------------------------------------------|-------------------------------------|----------------------------------------|---------------------|-------------|
| Supermedia<br>501 Independence Parkway<br>Suite 200<br>Chesapeake, VA 23320 | Texting service                     | Tom Cherry                             | 07/06/2015          | \$40.00     |
| Norfolk Yacht & Country Club<br>7001 Hampton Blvd.<br>Norfolk, VA 23505     | room rental                         | Tom Cherry                             | 07/07/2015          | \$28.50     |
| Fleet Printing Services<br>712 West 20th Street<br>Norfolk, VA 23517        | Artwork and printing for palm cards | Tom Cherry                             | 07/13/2015          | \$291.50    |
| I-264 WebDesign, LLC<br>2240 Windom Place<br>Virginia Beach, VA 23454       | Purchase of .gop domain nae         | Tom Cherry                             | 07/29/2015          | \$25.00     |
| Constant Contact<br>122 Hudson Street<br>3rd Floor<br>New York, NY 10013    | email service                       | Tom Cherry                             | 07/30/2015          | \$40.00     |
| Wells Fargo Bank<br>P.O. Box 6995<br>Portland, OR 97228-6995                | monthly bank fee                    | Tom Cherry                             | 07/31/2015          | \$14.00     |
| Supermedia<br>501 Independence Parkway<br>Suite 200<br>Chesapeake, VA 23320 | texting service                     | Tom Cherry                             | 08/04/2015          | \$40.00     |
| Showmasters, Inc<br>4225 Fortress Dr.<br>Blacksburg, VA 24060               | clothing                            | Tom Cherry                             | 08/26/2015          | \$90.00     |
| Constant Contact<br>122 Hudson Street<br>3rd Floor<br>New York, NY 10013    | email service                       | Tom Cherry                             | 08/31/2015          | \$40.00     |
| Wells Fargo Bank<br>P.O. Box 6995<br>Portland, OR 97228-6995                | Monthly bank service charge         | Tom Cherry                             | 08/31/2015          | \$14.00     |
| Baxter&#39;s Sports Lounge<br>500 Granby St<br>Norfolk, VA 23510            | Deposit for Debate Party - 9/18     | Tom Cherry                             | 09/01/2015          | \$150.00    |
| Norfolk Yacht & Country Club<br>7001 Hampton Blvd.<br>Norfolk, VA 23505     | room rental                         | Tom Cherry                             | 09/01/2015          | \$28.50     |
| Norfolk Yacht & Country Club<br>7001 Hampton Blvd.<br>Norfolk, VA 23505     | room rental & food for debate party | Tom Cherry                             | 09/11/2015          | \$566.00    |

| Schedule D: Expenditures<br>Person or Company Paid and Address              | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| GoDaddy.com<br>14455 N. Hayden Rd.<br>Ste. 226<br>Scottsdale, AZ 85260      | Website hosting | Tom Cherry                                   | 09/14/2015             | \$107.88       |
| Baxter's Sports Lounge<br>500 Granby St<br>Norfolk, VA 23510                | Debate party    | Tom Cherry                                   | 09/18/2015             | \$264.00       |
| Supermedia<br>501 Independence Parkway<br>Suite 200<br>Chesapeake, VA 23320 | texting service | Tom Cherry                                   | 09/20/2015             | \$40.00        |
| Total This Period                                                           |                 |                                              |                        | \$1,779.38     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 4                              | \$525.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 24                             | \$772.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>                                                | <b>28</b>                      |               | <b>\$1,297.00</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]                                   |                                | \$1,779.38    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,779.38</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>\$5,659.12</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,297.00 |                   |                   |
| 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               |            | \$1,297.00        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$6,956.12</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,779.38 |                   |                   |
| 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]                        |            |                   | \$1,779.38        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$5,176.74</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                                     |            | \$6,066.83        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$906.59   |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,297.00 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$2,203.59        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$8,270.42</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,314.30 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,779.38 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$3,093.68</b> |
| <b>29. Ending Balance</b>                                                  |            |                   | <b>\$5,176.74</b> |