

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
Ackerman, William J. 12361 Henderson Rd Clifton, VA 20124-2019	1.N/A 2.Not Employed 3.Clifton VA	09/09/2015	\$105.00	\$105.00
Ackerman, William J. 12361 Henderson Rd Clifton, VA 20124-2019	1.N/A 2.Not Employed 3.Clifton VA	09/27/2015	\$16.66	\$121.66
Ali, Hashmat 11217 Raehn Ct Great Falls, VA 22066	1.Self-Employed 2.Property Manager 3.Great Falls VA	09/28/2015	\$500.00	\$500.00
Board, John A 21 Givens Ct Richmond, VA 23227-3388	1.N/A 2.Retired 3.Richmond VA	09/28/2015	\$200.00	\$200.00
Bochner, Rick James 9402 Colonade Dr Vienna, VA 22181-6118	1.N/A 2.Retired 3.Vienna VA	09/28/2015	\$200.00	\$200.00
Bower, Pat 229 Nottingham Cir Lynchburg, VA 24502-2748	1.N/A 2.Retired 3.Lynchburg VA	09/28/2015	\$200.00	\$200.00
Bullock, Steve T. 2512 Seaview Ave Apt 3 Virginia Beach, VA 23455-1448	1.Self-Employed 2.Dentist 3.Virginia Beach VA	09/30/2015	\$250.00	\$250.00
Carpenter, Michael Ford 19 Oakland Dr Newport News, VA 23601-3635	1.Carpenter Communities LLC 2.Owner 3.Newport News VA	09/30/2015	\$250.00	\$250.00
Colonial Educators PAC 3630 George Washington Mem Hwy Pilgrim Vlliage Suite F2 Yorktown, VA 23693-3350	1. 2.Political Action Committee 3.Yorktown VA	09/30/2015	\$250.00	\$250.00
Consumer Litigation Associates, P.C. 763 J Clyde Morris Blvd Ste 1A Newport News, VA 23601-1533	1. 2.Legal Services 3.Newport News VA	09/30/2015	\$2,500.00	\$2,500.00
Daniel, Linda 2166 December Court Culpeper, VA 22701	1.N/A 2.Retired 3.Culpeper VA	09/05/2015	\$250.00	\$250.00
Davidson, James 4316 Gorman Dr Lynchburg, VA 24503-1948	1.N/A 2.Retired 3.Lynchburg VA	09/17/2015	\$250.00	\$250.00

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
Dawson, Charles 341 Court St Portsmouth, VA 23704-2501	1.Delta Air Lines, Inc. 2.Airline Pilot 3.Atlanta GA	09/28/2015	\$150.00	\$150.00
De Groft, Aaron 23 Ensign Spence Williamsburg, VA 23185-5558	1.College of William & Mary 2.Museum Director 3.Williamsburg VA	09/30/2015	\$125.00	\$125.00
Democratic Victory 2015 1710 E Franklin St Richmond, VA 23223-7025	1. 2.Online Fundraising 3.Richmond VA	09/30/2015	\$3,205.69	\$3,205.69
Di Vincenzo, Jayne 2110 William Styron Sq S Newport News, VA 23606-2690	1.Lions Bridge Financial 2.Financial Manager 3.Newport News VA	09/27/2015	\$100.00	\$100.00
Di Vincenzo, Jayne 2110 William Styron Sq S Newport News, VA 23606-2690	1.Lions Bridge Financial 2.Financial Manager 3.Newport News VA	09/30/2015	\$25.00	\$125.00
Distler, Paul 2500 Shadow Lake Rd Blacksburg, VA 24060-2023	1.N/A 2.Retired 3.Blacksburg VA	09/30/2015	\$150.00	\$150.00
Fazio, Vic H. 1333 New Hamp Ave NW Washington, DC 20036	1.Akin Gump 2.Senior Advisor 3.Arlington VA	09/28/2015	\$250.00	\$250.00
Fiscella, Glenn G 12720 Nettles Dr Newport News, VA 23606-1805	1.N/A 2.Retired 3.Newport News VA	09/19/2015	\$250.00	\$250.00
Fitzgerald, Marilyn 1838 Fonthill Court McLean, VA 22102	1.N/A 2.Retired 3.McLean VA	09/22/2015	\$250.00	\$250.00
Franklin, C. Jerry 12285 Bay Harbor Ln Carrollton, VA 23314-4411	1.Franklin & Franklin Attorneys at Law, PC 2.Attorney 3.Newport News VA	09/30/2015	\$1,000.00	\$1,000.00
Friends of Don Beyer 1751 Potomac Greens Drive Alexandria, VA 22314	1. 2.Candidate Campaign Committee 3.Alexandria VA	09/09/2015	\$500.00	\$500.00
Friends of Don Beyer 1751 Potomac Greens Drive Alexandria, VA 22314	1. 2.Candidate Campaign Committee 3.Alexandria VA	09/10/2015	\$250.00	\$750.00

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
Friends of Marcia Price PO Box 5526 Newport News, VA 23605-0526	1. 2.Candidate Campaign Committee 3.Newport News VA	09/11/2015	\$400.00	\$400.00
Glasser, Richard S. 1304 Mockingbird Pl Virginia Beach, VA 23451-4924	1.Glasser & Glasser 2.Attorney 3.Norfolk VA	09/22/2015	\$250.00	\$250.00
Goodson, Pax 405 Park Pl Newport News, VA 23601-3924	1.N/A 2.Retired 3.Newport News VA	09/30/2015	\$250.00	\$250.00
Hatten, Robert Randolph 5466 Colraine Pt Gloucester, VA 23061-4570	1.Patten, Wornom, Hatten & Diamonstein 2.Attorney 3.Newport News VA	09/30/2015	\$500.00	\$500.00
Hess, Lawrence E 6309 Cypress Point Rd San Diego, CA 92120-3816	1.Lehbros Limited 2.Real Estate Consultant 3.San Diego CA	09/30/2015	\$2,000.00	\$2,000.00
Hester, Clay B. 124 Woods Rd Newport News, VA 23601-2222	1.N/A 2.Retired 3.Newport News VA	09/08/2015	\$50.00	\$50.00
Hester, Clay B. 124 Woods Rd Newport News, VA 23601-2222	1.N/A 2.Retired 3.Newport News VA	09/23/2015	\$100.00	\$150.00
Hines, Cragg 5100 Little Falls Road Arlington, VA 22207	1.Self-Employed 2.Writer 3.Arlington VA	09/09/2015	\$250.00	\$250.00
Hoffman, Ruth 1315 Timberly Ln McLean, VA 22102-2521	1.Amgen, Inc. 2.Director 3.Washington DC	09/28/2015	\$250.00	\$250.00
IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2.Political Action Committee 3.Washington DC	09/28/2015	\$7,500.00	\$7,500.00
James-Webb, Kathy E. 5 Warwick Cres Newport News, VA 23601-3631	1.N/A 2.Retired 3.Newport News VA	09/19/2015	\$250.00	\$250.00
Johnson, Rolland 45 Jonquil Lane Newport News, VA 23606	1.MuPlus, Inc. 2.Physicist 3.Batavia IL	09/30/2015	\$500.00	\$500.00

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
Karyl Cosell, Lynn 220 Merino Ln Pearisburg, VA 24134-2682	1.Self-Employed 2.Farming 3.Pearisburg VA	09/21/2015	\$500.00	\$500.00
Kegley, Robert 300 E Spring St Wytheville, VA 24382-2636	1.N/A 2.Not Employed 3.Wytheville VA	09/27/2015	\$200.00	\$200.00
Kenley, Betty G. 7090 Covenant Woods Dr Apt I102 Mechanicsville, VA 23111-7050	1.N/A 2.Retired 3.Mechanicsville VA	09/30/2015	\$250.00	\$250.00
Kitay, Mary Kate 15 Douglas Drive Newport News, VA 23601	1.N/A 2.Homemaker 3.Newport News VA	09/20/2015	\$225.00	\$225.00
Lankford, William 1400 E Market St Charlottesville, VA 22902-5449	1.N/A 2.Retired 3.Charlottesville VA	09/17/2015	\$200.00	\$200.00
Lenda, Adam 4924 Tanfield Dr Henrico, VA 23228	1.Self-Employed 2.Computer Programmer 3.Henrico VA	09/21/2015	\$250.00	\$250.00
Lenda, Adam 4924 Tanfield Dr Henrico, VA 23228	1.Self-Employed 2.Computer Programmer 3.Henrico VA	09/30/2015	\$200.00	\$450.00
Lizama, George G 622 South Carolina Southeast Unit 323 Washington, DC 20003	1.La Associates 2.CEO 3.Vienna VA	09/10/2015	\$1,000.00	\$1,000.00
Long, Yalonda 62 Settlers Rd Newport News, VA 23606-2039	1.QMHP 2.Wellness Behavioral Health 3.Newport News VA	09/19/2015	\$100.00	\$100.00
Long, Yalonda 62 Settlers Rd Newport News, VA 23606-2039	1.QMHP 2.Wellness Behavioral Health 3.Newport News VA	09/30/2015	\$20.00	\$120.00
Lympus, Melanie 118 Julee drive Winchester, VA 22602	1.Lilly USA 2.Sales 3.Winchester VA	09/05/2015	\$125.00	\$125.00
Mahoney, Rex 1105 N. Shore Rd. Norfolk, VA 23505	1.Coastal Capital Management 2.Financial Advisor 3.Norfolk VA	09/27/2015	\$250.00	\$250.00

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
Mcallister, Kathryn 701 Captain John Smith Rd Newport News, VA 23606-3639	1.Self-Employed 2.Designer 3.Newport News VA	09/30/2015	\$500.00	\$500.00
Miller, Caryle 8132 Keeler St Alexandria, VA 22309-1057	1.N/A 2.Retired 3.Alexandria VA	09/11/2015	\$200.00	\$200.00
Ohrstrom II, George Lewis 726 Wrights Mill Rd Berryville, VA 22611-2236	1.Larkspur Management 2.Consultant 3.Berryville VA	09/22/2015	\$500.00	\$500.00
Patel, Ray 721 conference centre dr Chesapeake, VA 23320	1.R and J Motel Management 2.Hotel Owner 3.Chesapeake VA	09/27/2015	\$2,500.00	\$2,500.00
Powell, Nan J 5414 Foundation St Williamsburg, VA 23188-2868	1.N/A 2.Retired 3.Williamsburg VA	09/30/2015	\$250.00	\$250.00
Robinson, Mia 1320 Windsor Point Rd Norfolk, VA 23509-1312	1.N/A 2.Retired 3.Norfolk VA	09/14/2015	\$150.00	\$150.00
Sarmonis, Jeffrey 900 Lakefront CMNS APT 9316 Newport News, VA 23606	1.Department of the Navy 2.Analyst 3.Norfolk VA	09/19/2015	\$100.00	\$150.00
Sarmonis, Jeffrey 900 Lakefront CMNS APT 9316 Newport News, VA 23606	1.Department of the Navy 2.Analyst 3.Norfolk VA	09/19/2015	\$50.00	\$150.00
Sheet Metal Worker's International Association Local No. 100 VA PAC 4725 Silver Hill Rd Suitland, MD 20746-2400	1. 2.Political Action Committee 3.Suitland MD	09/23/2015	\$1,000.00	\$1,000.00
Simonds, Michael A 6340 Brown Rd Oxford, OH 45056-9718	1.N/A 2.Retired 3.Oxford OH	09/28/2015	\$500.00	\$500.00
Smith, Stephen M. 9620 25th Bay St Norfolk, VA 23518-1806	1.Brain Injury Law Center 2.Attorney 3.Hampton VA	09/15/2015	\$250.00	\$250.00
Thrasher, Patrick 7408 Millbrook Rd Norfolk, VA 23505	1.Patrick D. Thrasher, M.D., PC 2.Physician 3.Norfolk VA	09/13/2015	\$150.00	\$150.00

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
United Steelworkers Michael Davenport Blvd Ste B Frankfort, KY 40601	1. 2.Union 3.Frankfort KY	09/19/2015	\$1,000.00	\$1,000.00
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2.Campaign Services 3.Richmond VA	09/28/2015	\$300.00	\$300.00
Virginia Professional Fire Fighters COPE FUND 455 Hidden Country Ln Hardy, VA 24101-5557	1. 2.Union 3.Hardy VA	09/19/2015	\$5,000.00	\$5,000.00
Wason, Judy Ford 4616 Castleside Cir Williamsburg, VA 23188-2820	1.N/A 2.Retired 3.Williamsburg VA	09/14/2015	\$200.00	\$200.00
Women Leaders of Virginia 110 Warren Ln Charlottesville, VA 22901-3032	1. 2.Political Organization 3.Charlottesville VA	09/30/2015	\$500.00	\$500.00
Wyatt, Cathleen 40138 Main St Waterford, VA 20197-2005	1.JTHG Partnership 2.President 3.Waterford VA	09/21/2015	\$250.00	\$250.00
Total This Period			\$40,247.35	

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
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Organization 3. Richmond VA 4. Mail 5. ActualCost	09/04/2015	\$5,395.75	\$11,061.50
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Organization 3. Richmond VA 4. Mail 5. ActualCost	09/04/2015	\$5,665.75	\$11,061.50
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Organization 3. Richmond VA 4. Mail 5. ActualCost	09/10/2015	\$5,285.53	\$16,347.03
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Organization 3. Richmond VA 4. Mail 5. ActualCost	09/17/2015	\$5,313.53	\$53,796.74
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Organization 3. Richmond VA 4. Mail 5. ActualCost	09/17/2015	\$5,362.53	\$53,796.74
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Organization 3. Richmond VA 4. Mail 5. ActualCost	09/17/2015	\$5,410.53	\$53,796.74
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Organization 3. Richmond VA 4. Mail 5. ActualCost	09/17/2015	\$5,304.53	\$53,796.74
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Organization 3. Richmond VA 4. Mail 5. ActualCost	09/17/2015	\$5,430.53	\$53,796.74
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Organization 3. Richmond VA 4. Mail 5. ActualCost	09/17/2015	\$5,314.53	\$53,796.74
Democratic Party of Virginia 1710 E Franklin St Fl 2 Richmond, VA 23223-7025	1. 2. Political Organization 3. Richmond VA 4. Mail 5. ActualCost	09/17/2015	\$5,313.53	\$53,796.74
Total This Period			\$53,796.74	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
CallFire Inc 1410 2nd St Ste 200 Santa Monica, CA 90401-3349	Vendor Refund	09/02/2015	\$20.00
CallFire Inc 1410 2nd St Ste 200 Santa Monica, CA 90401-3349	Vendor Refund	09/02/2015	\$20.00
CallFire Inc 1410 2nd St Ste 200 Santa Monica, CA 90401-3349	Vendor Refund	09/02/2015	\$20.00
Total This Period			\$60.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Frank & Shapiro Real Estate 525 Oyster Point Rd Ste F Newport News, VA 23602-6014	Rent	Tara Epes	09/01/2015	\$800.00
Suntrust Bank 10814 Warwick Blvd Newport News, VA 23601-3741	Bank Fee	Tara Epes	09/01/2015	\$50.00
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	09/01/2015	\$294.00
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign Services	Tara Epes	09/01/2015	\$32,500.00
Hampton Democratic Committee PO Box 342 Hampton, VA 23669-0342	Event Tickets	Tara Epes	09/03/2015	\$60.00
Mission Control, Inc. 624 Hebron Ave Bldg. 3, Ste. 200 Glastonbury, CT 06033-2470	Literature Printing	Tara Epes	09/03/2015	\$7,910.00
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Tara Epes	09/03/2015	\$15.89
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	09/03/2015	\$245.00
Walmart 12401 Jefferson Ave Newport News, VA 23602-4311	Office Supplies	Tara Epes	09/03/2015	\$6.20
Dominion Virginia Power PO Box 26543 Richmond, VA 23290-0001	Utilities	Tara Epes	09/04/2015	\$152.14
Adam Faircloth 320 SW 7th St Apt 213 Des Moines, IA 50309-4625	Video Production	Tara Epes	09/05/2015	\$350.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/06/2015	\$0.28
Amazon.com, Inc. 1200 12th Ave S Ste 1200 Seattle, WA 98144-2734	Office Supplies	Tara Epes	09/06/2015	\$19.95

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MetroPCS 14501 Warwick Blvd Newport News, VA 23608-3752	Cell Phone	Tara Epes	09/08/2015	\$30.00
Suntrust Bank 10814 Warwick Blvd Newport News, VA 23601-3741	Bank Fee	Tara Epes	09/09/2015	\$50.00
Verizon Wireless 12227 Jefferson Ave Newport News, VA 23602-6909	Cell Phone	Tara Epes	09/09/2015	\$35.50
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign Services	Tara Epes	09/09/2015	\$10,750.00
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	09/10/2015	\$196.00
Dollar Tree 11008 Warwick Blvd Newport News, VA 23601-3216	Office Supplies	Tara Epes	09/11/2015	\$10.60
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Tara Epes	09/11/2015	\$42.37
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	09/11/2015	\$147.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/13/2015	\$10.51
Senator John Miller 12284 Warwick Blvd Ste 2G Newport News, VA 23606-3856	Community Event Table	Tara Epes	09/15/2015	\$33.00
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	09/15/2015	\$147.00
CallFire Inc 1410 2nd St Ste 200 Santa Monica, CA 90401-3349	Phone Services	Tara Epes	09/16/2015	\$40.00
Suntrust Bank 10814 Warwick Blvd Newport News, VA 23601-3741	Bank Fee	Tara Epes	09/16/2015	\$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign Services	Tara Epes	09/16/2015	\$14,250.00
Mark Weiss Associates PO Box 34407 Bethesda, MD 20827-0407	Yard Signs	Tara Epes	09/17/2015	\$319.90
Newport News Waterworks 700 Town Center Dr FI 1 Newport News, VA 23606-4700	Utilities	Tara Epes	09/17/2015	\$60.24
Walmart 12401 Jefferson Ave Newport News, VA 23602-4311	Office Supplies	Tara Epes	09/19/2015	\$42.82
Ace Hardware 7 Town Center Way Hampton, VA 23666-1999	Office Supplies	Tara Epes	09/20/2015	\$16.84
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/20/2015	\$24.83
Hampton Roads Sanitation Department 1434 Air Rail Ave Virginia Beach, VA 23455-3002	Water Bill	Tara Epes	09/20/2015	\$16.52
CallFire Inc 1410 2nd St Ste 200 Santa Monica, CA 90401-3349	Phone Services	Tara Epes	09/21/2015	\$40.00
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	09/21/2015	\$49.00
Verizon PO Box 33078 Saint Petersburg, FL 33733-8078	Office Internet	Tara Epes	09/21/2015	\$229.58
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025-1452	Online Ads	Tara Epes	09/24/2015	\$50.00
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025-1452	Online Ads	Tara Epes	09/24/2015	\$25.14
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/27/2015	\$55.01

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CallFire Inc 1410 2nd St Ste 200 Santa Monica, CA 90401-3349	Phone Services	Tara Epes	09/28/2015	\$20.00
Suntrust Bank 10814 Warwick Blvd Newport News, VA 23601-3741	Bank Fee	Tara Epes	09/28/2015	\$6.00
Verizon Wireless 12227 Jefferson Ave Newport News, VA 23602-6909	Cell Phones	Tara Epes	09/29/2015	\$35.50
Verizon Wireless 12227 Jefferson Ave Newport News, VA 23602-6909	Cell Phones	Tara Epes	09/29/2015	\$35.50
Verizon Wireless 12227 Jefferson Ave Newport News, VA 23602-6909	Cell Phones	Tara Epes	09/29/2015	\$35.50
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	09/30/2015	\$16.76
Facebook, Inc. 1601 Willow Rd Menlo Park, CA 94025-1452	Online Ads	Tara Epes	09/30/2015	\$225.54
Sage Payment Solutions 1750 Old Meadow Rd Ste 300 McLean, VA 22102-4304	Credit Card Processing Fees	Tara Epes	09/30/2015	\$627.19
Suntrust Bank 10814 Warwick Blvd Newport News, VA 23601-3741	Bank Fee	Tara Epes	09/30/2015	\$15.00
Total This Period				\$70,142.31

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]	59	\$40,247.35	
2. Schedule B [Over \$100]	1	\$53,796.74	
3. Un-itemized Cash Contributions [\$100 or less]	300	\$11,390.45	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$107.70	
<b>5. Total</b>	<b>362</b>		<b>\$105,542.24</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$60.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$53,796.74	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$107.70	
9. Schedule D [Expenditures]		\$70,142.31	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$124,046.75</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>\$73,827.50</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$105,542.24		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$60.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$105,602.24	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$179,429.74</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$124,046.75		
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]			\$124,046.75
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$55,382.99</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		\$73,827.50	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$105,602.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$105,602.24	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$179,429.74</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$124,046.75		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$124,046.75</b>
<b>29. Ending Balance</b>			<b>\$55,382.99</b>