

| Schedule A: Direct Contributions Over \$100 | 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 |
|---|--|---------------|--------------------------|-------------------|
| Full Name of Contributor Mailing Address of Contributor | | | | |
| Capitol One Services, LLC c/o Steven DeLuca, 200 S. 10th St. 801 Richmond, VA 23219 | 1. 2.Credit Card Services 3.Richmond, VA | 10/29/2015 | \$500.00 | \$500.00 |
| DIAGEO 801 Main Street Norwalk, CT 06851 | 1. 2.Alcohol Beverages 3.Norwalk, CT | 11/20/2015 | \$1,000.00 | \$1,000.00 |
| Dunn, Jacqueline 475 Water Street 501 Portsmouth, VA 23704 | 1.Educator 2.Retired 3.Portsmouth, VA | 10/29/2015 | \$400.00 | \$400.00 |
| Facebook 500 Crawford Street 300 Portsmouth, VA 23704 | 1. 2.Social Media 3.NW, DC | 11/12/2015 | \$480.25 | \$480.25 |
| Julian, Steve 506 Founders Pointe Trail Carrollton, VA 23314 | 1.Hospital 2.President, Sentara Obici 3.Carrollton, VA | 11/20/2015 | \$250.00 | \$250.00 |
| Moody, Williard 500 Crawford St Portsmouth, VA 23705 | 1.Moody Law Firm 2.Attorney 3.Portsmouth, VA | 11/20/2015 | \$150.00 | \$450.00 |
| Murray Jones- Reynolds Am P.O. Box 2990 Winston Salem, NC 27102 | 1. 2.Reynolds Aluminum 3.Winston-Salem, NC | 11/05/2015 | \$1,000.00 | \$2,000.00 |
| Smithfield Foods P.O. Box 9004 Smithfield, VA 23431 | 1. 2.Food Products 3.Smithfield, VA | 10/29/2015 | \$2,000.00 | \$2,000.00 |
| Tidewater Builders Asso. 2117 Smtih Avenue Chesapeake, VA 23320 | 1. 2.Builders 3.Chesapeake, VA | 11/03/2015 | \$500.00 | \$1,200.00 |
| Virginia Optometric Asso. 118 North 8th St. Richmond, VA 23291 | 1. 2.Eye Physicians 3.Richmond, VA | 11/12/2015 | \$1,000.00 | \$2,250.00 |
| Virginia Society of Health Systems Pharmacists, PAC c/a Fred Chatelain, 9610 Jomar Dr. Fairfax, VA 22032 | 1. 2.Pharmacists 3.VA | 11/05/2015 | \$250.00 | \$750.00 |
| Total This Period | | | \$7,530.25 | |

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 |
|---|-------------------|--|------------------------|----------------|
| Brighton Light Chapter, #118 c/o Shirley Patillo, 2704 Ash St. Portsmouth, VA 23704 | AD | L Louise Lucas | 10/29/2015 | \$40.00 |
| Total Busines Solutions 3413 Griffin Street Ste 1011 Portsmouth, VA 23707 | Printer Toner | L Louise Lucas | 10/29/2015 | \$154.75 |
| Henderson, L Gail 3662 Towne Point Rd B Portsmouth, VA 23701 | Build New Website | L Louise Lucas | 10/30/2015 | \$1,500.00 |
| Total Busines Solutions 3413 Griffin Street Ste 1011 Portsmouth, VA 23707 | Battery AFC | L Louise Lucas | 11/09/2015 | \$105.99 |
| Total This Period | | | | \$1,800.74 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Lucas, L Louise 1214 County Street Portsmouth, VA 23704 | | 06/12/2012 | \$10,378.56 |
| Total This Period | | | \$10,378.56 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 11 | \$7,530.25 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$172.03 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 13 | | \$7,702.28 |
| 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] | | \$1,800.74 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,800.74 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$10,378.56 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$10,378.56 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$10,378.56 |

| | | | |
|--|--------------|--------------------|---------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$29,874.70 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$7,702.28 | | |
| 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 | | \$7,702.28 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$37,576.98 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,800.74 | | |
| 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] | | | \$1,800.74 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$35,776.24 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$10,378.56 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$41,169.27 | |
| 22. Previous Receipts [Line 24 from last report] | \$288,920.37 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$7,702.28 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$296,622.65 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$337,791.92 |
| 26. Previous Disbursements [Line 28 from last report] | \$300,214.94 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,800.74 | | |
| 28. Total Disbursements this Election Cycle | | | \$302,015.68 |
| 29. Ending Balance | | | \$35,776.24 |