

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
CHERRY, ROSS 3321 TYRE NECK RD CHESAPEAKE, VA 23321	1.CHERRY CARPET 2.OWNER 3.PORTSMOUTH, VA	11/11/2015	\$501.00	\$501.00
OWENS, JOHN 2482 TROTTER RD FLORANCE, SC 29501	1. 2.RETIRED 3.	11/16/2015	\$500.00	\$500.00
OWENS, JR., LEYCESTER 700 E. RIDGE RD SIOUX FALLS, SD 57105	1. 2.RETIRED 3.	11/20/2015	\$500.00	\$500.00
PAMS HAIR DESIGNERS 434 GREEN ST A PORTSMOUTH, VA 23704	1. 2.HAIR STYLING 3.PORTSMOUTH, VA	11/20/2015	\$200.00	\$200.00
VAUGHN, MARY 3217 HIGH POINT DR PORTSMOUTH, VA 23703	1. 2.RETIRED 3.	10/21/2015	\$250.00	\$250.00
WEBB, LELIA 351 MIDDLE ST PORTSMOUTH, VA 23704	1.SLOVER CO 2.DIRECTOR 3.NORFOLK, VA	10/21/2015	\$500.00	\$500.00
Total This Period			\$2,451.00	

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
PHONE SMART APPS, LLC 7499 RIVER RD NEWPORT NEWS, VA 23607	PHONE APP	FRED SCHOENFE LD	10/07/2015	\$730.00
ECONOMY PRINTING 4519 GEORGE WASHINGTON HWY PORTSMOUTH, VA 23702	FLYERS PRINTED	FRED SCHOENFE LD	10/09/2015	\$142.04
STRIPE 3180 18TH ST SAN FRANCISCO, CA 94110	STRIPE (CREDIT CARD) SERVICE CHARGE	FRED SCHOENFE LD	10/29/2015	\$6.63
EARLY, BARBARA 316 NORTH ST PORTSMOUTH, VA 23704	FACEBOOK ADS	PAM KLOEPPPEL	11/04/2015	\$110.87
VA ABC BOARD 2901 HERMITAGE RD RICHMOND, VA 23261	ABC LICENSE FEE	CONNIE HARTUNG	11/13/2015	\$55.00
CHERRY, ROSS 3321 TYRE NECK RD CHESAPEAKE, VA 23321	BEVERAGES FOR 11/20 EVENT	PAM KLOEPPPEL	11/20/2015	\$155.00
PORTSMOUTH SCOTTISN RITE BODIES 3401 CEDAR LANE PORTSMOUTH, VA 23703	HALL RENTAL	CONNIE HARTUNG	11/20/2015	\$450.00
RUCKS BBQ HUT 4312 DRIVER LANE SUFFOLK, VA 23435	FOOD FOR 11/20 EVENT	PAM KLOEPPPEL	11/20/2015	\$1,800.00
ECONOMY PRINTING 4519 GEORGE WASHINGTON HWY PORTSMOUTH, VA 23702	FLYERS PRINTED	BARBARA EARLY	12/01/2015	\$415.50
CITY OF PORTSMOUTH 801 CRAWFORD ST PORTSMOUTH, VA 23704	FOIA REQUEST	PAM KLOEPPPEL	12/03/2015	\$307.73
SCOTTISH RITE BODIES 3401 CEDAR LA PORTSMOUTH, VA 23704	DEC, JAN & FEB HALL RENTAL	PAM KLOEPPPEL	12/03/2015	\$225.00
HARTUNG, CONNIE 3349 MORNINGSIDE DR CHESAPEAKE, VA 23321	ITEMS FOR 11/20 EVENT	PAM KLOEPPPEL	12/10/2015	\$204.00
SQUARE, INC. 1455 MARKET ST 600 SAN FRANCISCO, CA 94103	CARD PROCESSOR	FRED SCHOENFE LD	12/14/2015	\$12.14

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$4,613.91

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$2,451.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$1,861.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	47		\$4,312.00
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]		\$4,613.91	
10. Total [add lines 7, 8 and 9]			\$4,613.91
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]		\$12,718.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,312.00		
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		\$4,312.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$17,030.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,613.91		
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]			\$4,613.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,416.39
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$16,160.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,312.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,472.00	
25. Total Funds Available [Add lines 21 and 24]			\$20,472.00
26. Previous Disbursements [Line 28 from last report]	\$3,441.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,613.91		
28. Total Disbursements this Election Cycle			\$8,055.61
29. Ending Balance			\$12,416.39