

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
ADS Management Group 506 North Main Street Suite A Suffolk, VA 23434	1. 2. Finance and Insurance Products 3. Suffolk VA	05/19/2016	\$400.00	\$400.00
Anuswith, Christopher 401 Becton Place Virginia Beach, VA 23452	1. ABNB Federal Credit Union 2. Banking 3. Chesapeake VA	04/18/2016	\$250.00	\$250.00
Boyle, Donna P. 205 60th Street #A Virginia Beach, VA 23451	1. Massimo Zanetti Beverage USA 2. Beverage Distributor 3. Portsmouth VA	04/13/2016	\$250.00	\$250.00
Daniel Richard Stegall, PLC 2508 Bellechase Court Chesapeake, VA 23321	1. 2. Attorney 3. Chesapeake VA	05/27/2016	\$250.00	\$250.00
Diggs, Ron 503 Riverside Drive Portsmouth, VA 23707	1. Diggs, LLC 2. Real Estate 3. Portsmouth VA	04/13/2016	\$400.00	\$400.00
Flagship Restaurant, LLC 2 Harper Avenue Portsmouth, VA 23707	1. 2. Restaurant 3. Portsmouth VA	05/13/2016	\$2,500.00	\$2,500.00
Fritz, Glenn W. 2813 Greenview Road Chesapeake, VA 23321	1. Glenn W. Fritz DDS 2. Dentist 3. Chesapeake VA	05/19/2016	\$50.00	\$150.00
Glover, Bernard E. 1213 White Marsh Road Suffolk, VA 23434	1. Retired 2. Retired 3. Suffolk VA	04/26/2016	\$250.00	\$250.00
Gottlieb, Paul A. 1500 W. Arbor Arch Suffolk, VA 23433	1. CPG, Inc. 2. Contractor 3. Suffolk VA	04/08/2016	\$250.00	\$250.00
Hogan, Harry R. 3919 Oak Drive East Chesapeake, VA 23321	1. Huntington Ingalls Industries 2. Ship Building 3. Newport News VA	05/08/2016	\$250.00	\$250.00
Lane, Margaret K. 3149 Tyre Neck Road Chesapeake, VA 23321	1. Towne Bank 2. Bank Officer 3. Portsmouth VA	05/19/2016	\$250.00	\$250.00
McConnell, Renae 4416 Valera Court Chesapeake, VA 23321	1. JoJack's Espresso Bar and Cafe 2. Restaurateur 3. Portsmouth	04/28/2016	\$500.00	\$500.00

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Minter, Steven L. 4132 Duke Drive Portsmouth, VA 23703	1.Sentara Healthcare 2.Health Care 3.Norfolk VA	04/29/2016	\$250.00	\$250.00
Piersall, Christine 2417 Sterling Point Drive Portsmouth, VA 23703	1.Williams Mullen 2.Attorney 3.Norfolk VA	04/08/2016	\$250.00	\$250.00
Stephenson, Rebecca F. 3309 Lilac Drive Portsmouth, VA 23703	1.Retired 2.Retired 3.Portsmouth VA	05/19/2016	\$200.00	\$200.00
Triplett LLC 4532 Winston Road Portsmouth, VA 23703	1. 2.HVAC Contractor 3.Portsmouth VA	05/19/2016	\$200.00	\$200.00
Total This Period			\$6,500.00	

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
Advanced Design Fabrication Corp 1220 Fleetway Drive Suite B Chesapeake, VA 23323	1. 2. Sign Design and Fabrication 3. Chesapeake VA 4. Production of Signs 5. Actual Cost	05/16/2016	\$372.47	\$1,372.47
Marios Italian Restaurant 611 Airline Boulevard Portsmouth, VA 23707	1. 2. Restaurant 3. Portsmouth VA 4. Food and Beverage for Campaign Event 5. Actual Cost	05/19/2016	\$268.80	\$268.80
Savage, Horace 4028 Sun Valley Crescent Chesapeake, VA 23321	1. Retired 2. Retired 3. Chesapeake 4. Bumper Stickers 5. Actual Cost	05/31/2016	\$524.70	\$524.70
Total This Period			\$1,165.97	

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
Reddington, Sheryl Moody 1307 Sand Wedge Court Chesapeake, VA 23320	Consulting	Shannon Glover	04/05/2016	\$960.00
Ross, Jim 5820 First Landing Way Burke, VA 22015	Consulting	Shannon Glover	04/05/2016	\$3,000.00
Marley, Elizabeth 4801 Vick Street Portsmouth, VA 23701	Photography	Shannon Glover	04/06/2016	\$100.00
Quell, Nancy D. 5300 Doral Woods Court Suffolk, VA 23435	Staffing	Shannon Glover	04/12/2016	\$345.00
The United Civic League of Cavalier Manor 404 Viking Street Portsmouth, VA 23701	Advertising	Shannon Glover	04/12/2016	\$160.00
Reddington, Sheryl Moody 1307 Sand Wedge Court Chesapeake, VA 23320	Consulting	Shannon Glover	04/25/2016	\$885.00
PayPal 2211 North First Street San Jose, CA 95131	Bank Merchant Fees	Shannon Glover	04/30/2016	\$26.48
Cradock Civic League Annual Spring Festival 23 Afton Parkway Portsmouth, VA 23702	Advertising	Shannon Glover	05/03/2016	\$100.00
Harkleroad, Heather 912 Martin Avenue Portsmouth, VA 23701	Staffing	Shannon Glover	05/03/2016	\$570.00
Reddington, Sheryl Moody 1307 Sand Wedge Court Chesapeake, VA 23320	Consulting	Shannon Glover	05/17/2016	\$607.50
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing	Shannon Glover	05/18/2016	\$580.06
Glover, Shannon E. 4113 Pendleton Road Portsmouth, VA 23703	Reimbursement for Event Staffing and Dinner for Campaign Staff and Volunteers	Shannon Glover	05/18/2016	\$300.00
Church and Community in Action, Inc. 206 Wynn Street Portsmouth, VA 23701	Advertising	Shannon Glover	05/21/2016	\$75.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing	Shannon Glover	05/21/2016	\$1,524.00
The Rotary Club of Churchland Post Office Box 7608 Portsmouth, VA 23707	Advertising	Shannon Glover	05/21/2016	\$175.00
PayPal 2211 North First Street San Jose, CA 95131	Bank Merchant Fees	Shannon Glover	05/31/2016	\$26.03
Facebook 1 Hacker Way Menlo Park, CA 94025	Marketing	Shannon Glover	06/01/2016	\$50.16
Harkleroad, Heather 912 Martin Avenue Portsmouth, VA 23701	Staffing	Shannon Glover	06/01/2016	\$1,110.00
Total This Period				\$10,594.23

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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]	16	\$6,500.00	
2. Schedule B [Over \$100]	3	\$1,165.97	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$2,050.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>49</b>		<b>\$9,715.97</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]		\$1,165.97	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,594.23	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,760.20</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>\$15,584.05</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,715.97		
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		\$9,715.97	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$25,300.02</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,760.20		
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]			\$11,760.20
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13,539.82</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$17,705.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,715.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,420.97	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$27,420.97</b>
26. Previous Disbursements [Line 28 from last report]	\$2,120.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,760.20		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$13,881.15</b>
<b>29. Ending Balance</b>			<b>\$13,539.82</b>