

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
DAVIS, WAYNE 319 WORTHINGTON PL PORTSMOUTH, VA 23704	1. 2.RETIRED 3.	04/28/2016	\$200.00	\$200.00
HIGGINS, BARBARA 4540 HATTON POINT RD PORTSMOUTH, VA 23703	1.N/A 2.RETIRED 3.N/A	06/23/2016	\$97.25	\$397.25
MARIOS RESTAURANT 611 AIRLINE BLVD PORTSMOUTH, VA 23707	1. 2.RESTAURANT 3.PORTSMOUTH, VA	04/28/2016	\$100.00	\$250.00
MARIOS RESTAURANT 611 AIRLINE BLVD PORTSMOUTH, VA 23707	1. 2.RESTAURANT 3.PORTSMOUTH, VA	05/18/2016	\$75.00	\$325.00
YEATTS, SUSAN 3075 TYRE NECK RD CHESAPEAKE, VA 23321	1. 2.RETIRED 3.	05/27/2016	\$485.20	\$485.20
Total This Period			\$957.45	

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
LEONARD GRAPHICS 3401 AIRLINE BLVD PORTSMOUTH, VA 23707	56 SIGNS	LEE CHERRY	04/06/2016	\$1,281.33
PHONE SMART APPS, LLC 7499 RIVER RD NEWPORT NEWS, VA 23607	code update	BARBARA EARLY	04/29/2016	\$50.00
LEONARD GRAPHICS 3401 AIRLINE BLVD PORTSMOUTH, VA 23707	city council forum signs	PAM KLOEPPEL	05/03/2016	\$610.56
BROOKS, DANIEL 3630 GATEWAY DR APT 3C PORTSMOUTH, VA 23703	4/28 SECURITY	LEE CHERRY	05/11/2016	\$84.00
ECONOMY PRINTING 4519 GEORGE WASHINGTON HWY PORTSMOUTH, VA 23702	THANK YOU CARDS & FLYERS	PAM KLOEPPEL	05/11/2016	\$659.12
GARRETT, WILLIAM 604 BARWICK CT CHESAPEAKE, VA 23320	4/28 SECURITY	LEE CHERRY	05/11/2016	\$84.00
EARLY, BARBARA 316 NORTH ST PORTSMOUTH, VA 23704	FORUM SUPPLIES	BARBARA EARLY	06/01/2016	\$48.03
GARRETT, CRYSTAL 604 BARWICK CT CHESAPEAKE, VA 23320	5/26 SECURITY	LEE CHERRY	06/01/2016	\$112.00
GARRETT, WILLIAM 604 BARWICK CT CHESAPEAKE, VA 23320	5/26 SECURITY	LEE CHERRY	06/01/2016	\$112.00
JEFFERSON, WILLIAM P.O. BOX 2384 PORTSMOUTH, VA 23702	SIGN INSTALLATION	LEE CHERRY	06/01/2016	\$250.00
LEONARD GRAPHICS 3401 AIRLINE BLVD PORTSMOUTH, VA 23707	SIGNAGE	LEE CHERRY	06/15/2016	\$1,446.58
LEE, BARBARA HAMM 3625 MONTGOMERY ST NORFOLK, VA 23513	MODERATOR	PAM KLOEPPEL	06/23/2016	\$300.00
CITY OF PORTSMOUTH 801 CRAWFORD ST PORTSMOUTH, VA 23704	FOIA REQUEST	PAM KLOEPPEL	06/26/2016	\$97.76

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
FALLS, ROBERT 467 SAN ROMAN DR CHESAPEAKE, VA 23322	6/23 SECURITY	LEE CHERRY	06/30/2016	\$84.00
GARRETT, WILLIAM 604 BARWICK CT CHESAPEAKE, VA 23320	6/23 SECURITY	LEE CHERRY	06/30/2016	\$84.00
Total This Period				\$5,303.38

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$957.45	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$1,232.45
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]		\$5,303.38	
10. Total [add lines 7, 8 and 9]			\$5,303.38
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]		\$10,104.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,232.45		
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		\$1,232.45	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,337.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,303.38		
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]			\$5,303.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,033.75
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		\$12,416.39	
22. Previous Receipts [Line 24 from last report]	\$11,146.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,232.45		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,378.45	
25. Total Funds Available [Add lines 21 and 24]			\$24,794.84
26. Previous Disbursements [Line 28 from last report]	\$13,457.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,303.38		
28. Total Disbursements this Election Cycle			\$18,761.09
29. Ending Balance			\$6,033.75