

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
B and S Water Treatment, Inc. 3645 Victory Boulevard Portsmouth, VA 23701	1. 2. Water Treatment 3. Portsmouth VA	08/22/2016	\$250.00	\$250.00
Burbage, Elbert J. 4404 Seagrove Road Portsmouth, VA 23703	1. Retired 2. Retired 3. Portsmouth VA	08/31/2016	\$500.00	\$500.00
Cullen, James K. 4413 Carlton Court Portsmouth, VA 23703	1. US Coast Guard 2. Military 3. Portsmouth VA	07/28/2016	\$200.00	\$200.00
Erickson, John 623 London Street Portsmouth, VA 23704	1. Retired 2. Retired 3. Portsmouth VA	08/31/2016	\$250.00	\$500.00
Kog Development, LLC 3520 High Street Suite 200 Portsmouth, VA 23707	1. 2. Development 3. Portsmouth VA	08/25/2016	\$500.00	\$500.00
McCullough, Edward A. 1406 Eleanor Court Norfolk, VA 23508	1. Rockville Development, LLC 2. Real Estate Development 3. Portsmouth VA	08/10/2016	\$250.00	\$250.00
Robinett, J. Cameron 3005 Meredith Drive Portsmouth, VA 23703	1. Cedar Point Country Club 2. Club Management 3. Suffolk VA	08/24/2016	\$1,000.00	\$1,000.00
Slaughter, Maurice D. 1306 Prestwick Court Chesapeake, VA 23320	1. Bayside Harley-Davidson 2. Motorcycle Dealer 3. Portsmouth VA	08/25/2016	\$500.00	\$500.00
Wright, John P. 4021 Seaboard Court Portsmouth, VA 23701	1. Waverton Associates, Inc. 2. Real Estate Developer 3. Portsmouth VA	08/08/2016	\$3,500.00	\$3,500.00
Total This Period			\$6,950.00	

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. Printed Signs 5. Actual Cost	07/29/2016	\$900.00	\$2,272.47
Total This Period			\$900.00	

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
Facebook 1 Hacker Way Menlo Park, CA 94025	Marketing	Shannon Glover	07/01/2016	\$81.69
Grubb Printing and Stamp Company 3303 Airline Boulevard Suite 1G Portsmouth, VA 23701	Marketing	Shannon Glover	07/01/2016	\$253.10
Harkleroad, Heather 912 Martin Avenue Portsmouth, VA 23701	Staffing	Shannon Glover	07/01/2016	\$450.00
Quell, Nancy D. 5300 Doral Woods Court Suffolk, VA 23435	Staffing	Shannon Glover	07/12/2016	\$435.00
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing	Shannon Glover	07/29/2016	\$89.03
PayPal 2211 North First Street San Jose, CA 95131	Bank Merchant Fees	Shannon Glover	07/31/2016	\$5.11
Advanced Design Fabrication Corp 1220 Fleetway Drive Suite B Chesapeake, VA 23323	Signs	Shannon Glover	08/01/2016	\$2,512.21
Harkleroad, Heather 912 Martin Avenue Portsmouth, VA 23701	Staffing	Shannon Glover	08/01/2016	\$532.50
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing	Shannon Glover	08/15/2016	\$143.09
Department of Elections 1100 Bank Street Richmond, VA 23219	Marketing	Shannon Glover	08/22/2016	\$78.00
Department of Elections 1100 Bank Street Richmond, VA 23219	Marketing	Shannon Glover	08/22/2016	\$144.00
Five Buroughs Restaurant 814 High Street Portsmouth, VA 23704	Food	Shannon Glover	08/22/2016	\$34.08
Roger Browns Restaurant and Sports Bar 316 High Street Portsmouth, VA 23704	Food	Shannon Glover	08/22/2016	\$60.66

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	08/29/2016	\$64.65
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Printing	Shannon Glover	08/29/2016	\$79.50
PayPal 2211 North First Street San Jose, CA 95131	Bank Merchant Fees	Shannon Glover	08/31/2016	\$19.93
Total This Period				\$4,982.55

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]	9	\$6,950.00	
2. Schedule B [Over \$100]	1	\$900.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,185.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$9,035.00
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]		\$900.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,982.55	
10. Total [add lines 7, 8 and 9]			\$5,882.55
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]		\$15,100.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,035.00		
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		\$9,035.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$24,135.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,882.55		
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]			\$5,882.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,252.62
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]	\$29,070.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,035.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,105.97	
25. Total Funds Available [Add lines 21 and 24]			\$38,105.97
26. Previous Disbursements [Line 28 from last report]	\$13,970.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,882.55		
28. Total Disbursements this Election Cycle			\$19,853.35
29. Ending Balance			\$18,252.62