

W.D. "WILL" SESSOMS FOR MAYOR (CC-12-00108)

Reporting Period: 07/01/2016 Through: 08/31/2016

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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
Allred, Richard D. 3721 Redwood Farm Dr Virginia Beach, VA 23452	1.Self employed 2.Attorney 3.Virginia Beach VA	08/04/2016	\$500.00	\$500.00
Augustine, Edward G. 501 Central Drive Virginia Beach, VA 23454	1.Paramount Builders Inc. 2.Builder 3.Virginia Beach VA	08/04/2016	\$250.00	\$250.00
Bain, Alexandra Fulton 5306 Lakeside Avenue Virginia Beach, VA 23451	1.TowneBank Mortgage 2.Event Manager 3.Virginia Beach, VA	07/29/2016	\$250.00	\$250.00
Bay Escrow Company PO Box 536 Virginia Beach, VA 23451	1. 2.Real Estate Holding Company 3.Virginia Beach VA	07/29/2016	\$250.00	\$1,350.00
Birdsong, Cabell 805 W Riverview Dr Suffolk, VA 23434	1.Retired 2.Retired 3.Suffolk VA	08/30/2016	\$100.00	\$600.00
Bowyer, Carlton 872 S Spigel Drive Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach VA	08/04/2016	\$500.00	\$500.00
Broermann, Robert 2397 Haversham Close Virginia Beach, VA 23454	1.Sentara Healthcare 2.Executive 3.Virginia Beach, VA	07/27/2016	\$500.00	\$500.00
Burlage, LaVerne C. 770 Oriole Drive Virginia Beach, VA 23451	1.Burlage Management 2.Owner 3.Virginia Beach, VA	08/18/2016	\$500.00	\$500.00
Canada, Sandra C. 3620 Holly Road Virginia Beach, VA 23451	1.Self employed 2.Consultant 3.Virginia Beach VA	07/19/2016	\$50.00	\$1,050.00
Capes Ocean Resort 2001 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Resort 3.Virginia Beach VA	08/31/2016	\$200.00	\$200.00
Charles Barker Automotive Inc. 3909 Virginia Beach Blvd Virginia Beach, VA 23452	1. 2.Auto dealer 3.Virginia Beach VA	08/10/2016	\$5,000.00	\$5,000.00
Clarke, John P. 1297 Holly Point Road Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach VA	08/10/2016	\$150.00	\$150.00

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Cockrell, Cathy I. 5400 Toddsbury Road Richmond, VA 23226	1.Retired 2.Retired 3.Richmond VA	07/19/2016	\$1,000.00	\$1,500.00
Culpepper, Herbert A. 1771 Princess Anne Road Virginia Beach, VA 23456	1.Pungo Realty Group 2.Realtor 3.Virginia Beach VA	08/04/2016	\$250.00	\$250.00
Davenport, William 2200 Sisters Walk Court Virginia Beach, VA 23454	1.Davenport Management Company 2.Owner 3.Virginia Beach VA	08/30/2016	\$1,000.00	\$1,500.00
Davis, Shppard H.C. 401 Atlantic Ave Virginia Beach, VA 23451	1.Self employed 2.Investor 3.Virginia Beach VA	08/04/2016	\$500.00	\$500.00
Delaney, Mark G. 507 Vanderbilt Avenue Virginia Beach, VA 23451	1.Coastal Finance Inc. 2.President 3.Virginia Beach VA	08/30/2016	\$200.00	\$200.00
Doc Taylors of Virginia Beach 207 23rd St Virginia Beach, VA 23451	1. 2.Restaurant 3.Virginia Beach VA	08/30/2016	\$150.00	\$150.00
Dyche, Harry B. 1910 Heathway Trail Chesapeake, VA 23323	1.Self employed 2.CPA 3.Chesapeake, VA	07/29/2016	\$1,000.00	\$1,000.00
Eilertsen, James 501 Kerry Lane Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	07/23/2016	\$500.00	\$500.00
Foley, Kelly A. 1133 Pond Cypress Dr Virginia Beach, VA 23455	1.Emergency Physicians of Tidewater 2.Physician 3.Virginia Beach VA	08/04/2016	\$250.00	\$250.00
Frieden, Jack 1056 Downshire Chase Virginia Beach, VA 23452	1.TFA Benefits 2.President 3.Virginia Beach VA	08/10/2016	\$250.00	\$250.00
Friends of John Uhrin 1000 Atlantic Avenue Virginia Beach, VA 23451	1. 2.Candidate Campaign Committee 3.Virginia Beach, VA	08/18/2016	\$1,000.00	\$6,000.00
Gianascoli, Joseph 770 Lynnhaven Pkwy Ste 160 Virginia Beach, VA 23452	1.Retired 2.Retired 3.Virginia Beach VA	08/10/2016	\$1,000.00	\$1,000.00

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Gould, Randolph J. 1801 Windy Ridge Point Virginia Beach, VA 23454	1.Sentara Medical Group 2.Physician 3.Virginia Beach, VA	07/29/2016	\$500.00	\$500.00
Ireland, Keith M. 912 Adanka Ln Virginia Beach, VA 23451	1.BCF 2.Executive 3.Virginia Beach VA	08/10/2016	\$1,500.00	\$1,500.00
Issues and Answers 5151 Bonney Road Virginia Beach, VA 23462	1. 2.Polling 3.Virginia Beach VA	08/30/2016	\$500.00	\$5,400.00
John Savino and Company 301 Lynnhaven Pkwy Virginia Beach, VA 23452	1. 2.Real estate 3.Virginia Beach VA	07/19/2016	\$200.00	\$700.00
Johnson, C. Lloyd 917 Cardinal Rd Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach VA	08/04/2016	\$300.00	\$300.00
Johnson, Jeremy 3181 Shore Drive Virginia Beach, VA 23451	1.Long and Foster 2.Realtor 3.Virginia Beach VA	08/19/2016	\$500.00	\$500.00
Joynt, Thomas V. 1332 Kingfisher Court Virginia Beach, VA 23451	1.Pembroke Auto Sales 2.Auto dealer 3.Virginia Beach, VA	07/29/2016	\$500.00	\$500.00
Karageorge, Sotirios A. 1037 Bobolink Dr Virginia Beach, VA 23451	1.Self employed 2.Hotel owner 3.Virginia Beach VA	08/10/2016	\$500.00	\$500.00
Klebanoff, Jay M. 1105 Ivy Drive Virginia Beach, VA 23451	1.United Jewish Federation of Tidewater 2.President 3.Virginia Beach VA	08/30/2016	\$300.00	\$300.00
Lea, Page Gravely 1512 E Bay Shore Drive Virginia Beach, VA 23451	1.Capes Capital Management 2.Investment Management 3.Norfolk, VA	07/29/2016	\$500.00	\$500.00
Lee, Whitney F. 912 Mountain Laurel Trail Virginia Beach, VA 23454	1.SUP Barre 2.Business owner 3.Virginia Beach, VA	08/18/2016	\$250.00	\$250.00
Malbon, Ann V. 1812 Addington Road Virginia Beach, VA 23454	1.William E. Wood Realtors 2.Real estate agent 3.Virginia Beach VA	08/30/2016	\$250.00	\$250.00

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Malbon, Charles 2904 Gaines Landing Virginia Beach, VA 23454	1.Retired 2.Retired 3.Virginia Beach, VA	07/29/2016	\$500.00	\$1,000.00
Manglicmot, Salvacion G. 1328 Drexel Circle Virginia Beach, VA 23464	1.Retired 2.Retired 3.Virginia Beach VA	08/30/2016	\$200.00	\$200.00
Matson, John P. 217 72nd Street Virginia Beach, VA 23451	1.Towne Bank 2.Banker 3.Virginia Beach VA	08/31/2016	\$500.00	\$500.00
Miles, Delceno 1104 Fallbrook Bend Virginia Beach, VA 23455	1.The Miles Agency 2.Marketing 3.Virginia Beach VA	08/26/2016	\$250.00	\$250.00
Miller, Robert S. 5033 Rouse Drive Virginia Beach, VA 23462	1.MSA, PC 2.Professional Civil Engineer 3.Virginia Beach, VA	07/27/2016	\$500.00	\$1,000.00
Morgan, R. Scott 316 Court Street Portsmouth, VA 23704	1.Retired 2.Retired 3.Portsmouth VA	07/19/2016	\$1,000.00	\$1,000.00
MTS Enterprises Inc. (Zero's Subs Oceanfront) 632 Virginia Beach Blvd Virginia Beach, VA 23451	1. 2.Restaurateur 3.Virginia Beach VA	08/10/2016	\$200.00	\$200.00
Nahra, Ralph J. 3720 Redwood Farm Drive Virginia Beach, VA 23452	1.Retired 2.Retired 3.Virginia Beach VA	08/31/2016	\$500.00	\$500.00
Napolitano, Frederick J. 1065 Bobolink Drive Virginia Beach, VA 23451	1.Napolitano Homes 2.Real Estate 3.Virginia Beach, VA	08/04/2016	\$2,000.00	\$5,500.00
Olivieri, Richard E. 1036 Curlew Drive Virginia Beach, VA 23451	1.Pembroke Commercial Realty LLC 2.Real Estate 3.Virginia Beach, VA	08/18/2016	\$1,000.00	\$6,000.00
Patel, Piyush I. 4704 Broad St Apt 101 Virginia Beach, VA 23462	1.Self employed 2.Hotel and restaurant 3.Virginia Beach VA	07/19/2016	\$250.00	\$250.00
Rigell, Scott 915 First Colonial Road Virginia Beach, VA 23454	1.US House of Representatives 2.Congressman 3.Virginia Beach, VA	07/29/2016	\$3,000.00	\$3,000.00

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Full Name of Contributor Mailing Address of Contributor				
Right Coast Foods Inc. 205 23rd Street Virginia Beach, VA 23451	1. 2.Tautogs Restaurant 3.Virginia Beach VA	08/30/2016	\$150.00	\$150.00
Roberts, Richard D. 1109 South Bay Shore Drive Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	07/29/2016	\$5,000.00	\$5,000.00
Savvides, Michael C. PO Box 1109 Virginia Beach, VA 23451	1.Retired 2.Retired 3.Virginia Beach, VA	08/18/2016	\$200.00	\$200.00
Select Automotive.com 5073 Virginia Beach Blvd Virginia Beach, VA 23462	1. 2.Automotive 3.Virginia Beach VA	08/30/2016	\$1,000.00	\$1,000.00
Sellers, Wanda 5816 Arrowhead Drive Virginia Beach, VA 23462	1.Homemaker 2.Homemaker 3.Virginia Beach	08/30/2016	\$500.00	\$500.00
Shuler, Patrick 272 Bendix Rd Ste 500 Virginia Beach, VA 23452	1.Goodman and Company 2.CPA 3.Virginia Beach VA	08/30/2016	\$1,000.00	\$1,000.00
Spitzer, Terry 3850 Little Neck Point Virginia Beach, VA 23452	1.Global Technical Systems 2.Executive 3.Virginia Beach, VA	08/25/2016	\$1,000.00	\$1,000.00
Stallings Law Group PC 2101 Parks Ave Ste 801 Virginia Beach, VA 23451	1. 2.Law firm 3.Virginia Beach VA	08/10/2016	\$500.00	\$500.00
Stanton, Robert M. 150 West Main Street, Ste 1720 Norfolk, VA 23510	1.Stanton Partners, Inc. 2.Real Estate Investor/Developer 3.Norfolk, VA	08/18/2016	\$1,000.00	\$1,000.00
Sykes, Bourdon, Ahern and Levy 281 Independence Blvd Ste 500 Virginia Beach, VA 23462	1. 2.Law firm 3.Virginia Beach VA	08/04/2016	\$2,000.00	\$2,500.00
The Breakers Resort Inn Inc. 16th and Oceanfront Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, VA	07/29/2016	\$1,000.00	\$1,000.00
Virginia Beach Professional Firefighters Local 2924 211 24th Street Virginia Beach, VA 23451	1. 2.Union 3.Virginia Beach VA	07/19/2016	\$1,000.00	\$1,000.00

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White, Doug 2048 Ridge End Rd Virginia Beach, VA 23454	1.Townscapes 2.Landscaper 3.Virginia Beach VA	07/19/2016	\$5,000.00	\$5,000.00
Whitley, David 2908 Sand Bend Road Virginia Beach, VA 23456	1.Resource Building Corp. 2.Home Builder 3.Virginia Beach VA	08/25/2016	\$1,000.00	\$1,000.00
Whyte, Karen S. 3365 Litchfield Rd Virginia Beach, VA 23452	1.Homemaker 2.Homemaker 3.Virginia Beach VA	08/04/2016	\$200.00	\$200.00
Wilbanks, Wayne 7437 Pinecroft Lane Norfolk, VA 23505	1.Wilbanks Smith and Thomas 2.Stockbroker 3.Norfolk VA	07/19/2016	\$1,000.00	\$1,500.00
Williams, Frank T. 504 Fishermens Bend Virginia Beach, VA 23451	1.Self employed 2.Farmer 3.Virginia Beach VA	08/10/2016	\$1,000.00	\$1,500.00
Yagen, Gerald 1477 Trading Point Lane Virginia Beach, VA 23452	1.Centura College 2.Owner 3.Virginia Beach VA	08/04/2016	\$500.00	\$500.00
Total This Period			\$54,100.00	

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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
Back Bay Brewing Company 614 Norfolk Avenue Virginia Beach, VA 23451	1. 2. Craft Brewery 3. Virginia Beach, VA 4. Event expense 5. Actual Cost	07/13/2016	\$1,000.00	\$1,000.00
Patterson, Mary Ann 1024 Bells Road # 123 Virginia Beach, VA 23451	1. Pure Paradise Water of Va. Beach 2. Water Distributor 3. Virginia Beach VA 4. Bottled water 5. Actual Cost	07/13/2016	\$650.00	\$650.00
Steel River Band . Virginia Beach, VA 23464	1. 2. Entertainment 3. Virginia Beach VA 4. Band for event 5. Fair Market Value	07/13/2016	\$1,000.00	\$1,000.00
Taylor's Do It Center 601 Nevan Road Virginia Beach, VA 23451	1. 2. Hardware store 3. Virginia Beach, VA 4. Campaign sign placement materials 5. Actual Cost	07/13/2016	\$2,750.00	\$2,750.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218	1. 2. Law Firm 3. Virginia Beach, VA 4. Catering, florist, courier 5. Actual Cost	07/13/2016	\$633.28	\$8,633.28
Total This Period			\$6,033.28	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Guagenti, Toni Lee 1321 Longwood Drive Norfolk, VA 23508	Consulting	David Groth	07/01/2016	\$2,000.00
Beasley, Bobby PO Box 61950 Virginia Beach, VA 23466	Donation - Cycle for Survival	David Groth	07/03/2016	\$250.00
Princess Anne Country Club 3800 Pacific Avenue Virginia Beach, VA 23451	Event expenses	David Groth	07/07/2016	\$1,067.59
Virginia Beach Printing 3000 Baltic Avenue Virginia Beach, VA 23451	Printing	David Groth	07/07/2016	\$535.30
Dunn, Doug . Virginia Beach, VA 23464	Band for event	David Groth	07/10/2016	\$750.00
Guagenti, Toni Lee 1321 Longwood Drive Norfolk, VA 23508	Expenses	David Groth	07/10/2016	\$582.05
House of Printing 811 S Lynnhaven Road Virginia Beach, VA 23452	Printing	David Groth	07/10/2016	\$249.10
Princess Anne Country Club 3800 Pacific Avenue Virginia Beach, VA 23451	Event expenses	David Groth	07/11/2016	\$1,064.13
DIA 223 E City Hall Ave Ste 400 Norfolk, VA 23510	Advertising	David Groth	07/12/2016	\$3,500.00
Kirwin Development Strategies LLC PO Box 66166 Virginia Beach, VA 23466	Consulting	David Groth	07/14/2016	\$10,000.00
DIA 223 E City Hall Ave Ste 400 Norfolk, VA 23510	Advertising	David Groth	07/15/2016	\$100,000.00
Dunn, Doug . Virginia Beach, VA 23464	Band for event	David Groth	07/15/2016	\$395.00
Friends of Chris Stolle PO Box 5429 Virginia Beach, VA 23471	Campaign contribution	David Groth	07/19/2016	\$250.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
New Light Community Outreach 5549 Indian River Road Virginia Beach, VA 23464	Contribution	David Groth	07/19/2016	\$500.00
Isle of Capri 3900 Atlantic Ave Virginia Beach, VA 23451	Dinner meeting	David Groth	07/20/2016	\$216.45
UPS Store 576 N Birdneck Road Virginia Beach, VA 23451	Postage	David Groth	07/20/2016	\$78.14
Executive Beverage 56th and Atlantic Ave Virginia Beach, VA 23451	Bartending services	David Groth	07/25/2016	\$492.00
Friends of Shannon Kane 3630 South Plaza Trail, Ste 110-D Virginia Beach, VA 23452	Campaign contribution	David Groth	07/25/2016	\$1,000.00
Sandbridge Volunteer Rescue Squad 2568 Sandfiddler Road Virginia Beach, VA 23456	Contribution	David Groth	07/25/2016	\$240.00
Seatack Seahawks 411 Integrity Way Virginia Beach, VA 23451	Donation	David Groth	07/25/2016	\$200.00
Stoney for RVA PO Box 182 Richmond, VA 23218	Campaign contribution	David Groth	07/25/2016	\$500.00
United Ilocano Association of Tidewater Inc. (UIAT) 1412 Shenandoah Pkwy Chesapeake, VA 23320	Donation	David Groth	07/25/2016	\$200.00
AND ONE . Virginia Beach, VA 23456	Marketing	David Groth	07/27/2016	\$2,300.00
Communique Direct Marketing 250 Jersey Ave Virginia Beach, VA 23462	Mailing	David Groth	07/27/2016	\$1,240.38
Ferrigno, Dennis 56th and Atlantic Ave Virginia Beach, VA 23451	Bartending services	David Groth	07/27/2016	\$180.00
Guagenti, Toni Lee 1321 Longwood Drive Norfolk, VA 23508	Consulting	David Groth	07/27/2016	\$2,000.00

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Harbour Graphics 2800 Crusader Cir Ste 1 Virginia Beach, VA 23453	Campaign items	David Groth	07/27/2016	\$5,300.58
John Rich Media 111 Granby St Norfolk, VA 23510	Media purchase	David Groth	07/27/2016	\$2,312.50
United Ilocano Association of Tidewater Inc. (UIAT) 1412 Shenandoah Pkwy Chesapeake, VA 23320	Donation	David Groth	07/27/2016	\$110.00
Virginia Beach Printing 3000 Baltic Avenue Virginia Beach, VA 23451	Printing	David Groth	07/27/2016	\$9,553.25
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting services	David Groth	07/29/2016	\$1,650.00
Rally.org 995 Market Street, 2nd Floor San Francisco, CA 94105	Credit card processing fees	David Groth	07/31/2016	\$123.65
Alford, Clifton D. 3748 Robin Hood Road Norfolk, VA 23513	Driver services	David Groth	08/01/2016	\$220.00
Birdneck Elementary PTA 957 S Birdneck Road Virginia Beach, VA 23451	Contribution	David Groth	08/01/2016	\$50.00
Ferrigno, Dennis 56th and Atlantic Ave Virginia Beach, VA 23451	Bartender for event	David Groth	08/05/2016	\$150.00
Guagenti, Toni Lee 1321 Longwood Drive Norfolk, VA 23508	Mileage reimbursement, postage and travel	David Groth	08/05/2016	\$295.30
Coastal Grill 1440 N Great Neck Road Virginia Beach, VA 23454	Staff dinner	David Groth	08/08/2016	\$303.68
Little Piney Grove Baptist Church 665 Princess Anne Rd Virginia Beach, VA 23457	Contribution	David Groth	08/08/2016	\$100.00
People Fest of Virginia Beach . Virginia Beach, VA 23451	Donation	David Groth	08/08/2016	\$100.00

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Town Center City Club 222 Central Park Avenue Ste 230 Virginia Beach, VA 23462	Dinner meeting	Dvid Groth	08/08/2016	\$85.72
Virginia Aquarium 717 General Booth Blvd Virginia Beach, VA 23451	Donation	David Groth	08/08/2016	\$1,000.00
Virginia Beach Neptune Festival 265 Kings Grant Rd # 102 Virginia Beach, VA 23452	Donation	David Groth	08/08/2016	\$600.00
Wreaths Across America 4 Point St Columbia Falls, ME 04623	Donation	David Groth	08/08/2016	\$250.00
Virginia Beach Printing 3000 Baltic Avenue Virginia Beach, VA 23451	Printing	David Groth	08/15/2016	\$9,975.13
Harbour Graphics 2800 Crusader Cir Ste 1 Virginia Beach, VA 23453	Printing	David Groth	08/19/2016	\$715.12
DIA 223 E City Hall Ave Ste 400 Norfolk, VA 23510	Advertising	David Groth	08/20/2016	\$677.44
Guagenti, Toni Lee 1321 Longwood Drive Norfolk, VA 23508	Advance for event supplies	David Groth	08/23/2016	\$100.00
Eagles Nest Rockin Country Bar 600 Nevan Road Virginia Beach, VA 23451	Event catering and expenses	David Groth	08/25/2016	\$6,282.96
Jack Rabbit Inc. 4545 South Blvd Virginia Beach, VA 23452	Storage fee	David Groth	08/25/2016	\$20.00
DIA 223 E City Hall Ave Ste 400 Norfolk, VA 23510	Advertising	David Groth	08/29/2016	\$3,500.00
Guagenti, Toni Lee 1321 Longwood Drive Norfolk, VA 23508	Event catering food and beverage	David Groth	08/29/2016	\$3,320.67
Alford, Clifton D. 3748 Robin Hood Road Norfolk, VA 23513	Campaign driver	David Groth	08/31/2016	\$672.00

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Rally.org 995 Market Street, 2nd Floor San Francisco, CA 94105	Credit card processing fees	David Groth	08/31/2016	\$259.45
UPS Store 576 N Birdneck Road Virginia Beach, VA 23451	Postage	David Groth	08/31/2016	\$59.20
Virginia Beach Printing 3000 Baltic Avenue Virginia Beach, VA 23451	Printing	David Groth	08/31/2016	\$114.48
Westin Town Center 4535 Commerce St Virginia Beach, VA 23456	Event catering and facilities	David Groth	08/31/2016	\$1,230.16
Total This Period				\$178,921.43

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	66	\$54,100.00	
2. Schedule B [Over \$100]	5	\$6,033.28	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$2,438.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	100		\$62,571.28
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]		\$6,033.28	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$178,921.43	
10. Total [add lines 7, 8 and 9]			\$184,954.71
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]		\$291,010.08	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$62,571.28		
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		\$62,571.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$353,581.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$184,954.71		
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]			\$184,954.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$168,626.65
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		\$57,487.25	
22. Previous Receipts [Line 24 from last report]	\$609,927.09		
23. Receipts from Current Reporting Previous [Line 17d above]	\$62,571.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$672,498.37	
25. Total Funds Available [Add lines 21 and 24]			\$729,985.62
26. Previous Disbursements [Line 28 from last report]	\$376,404.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$184,954.71		
28. Total Disbursements this Election Cycle			\$561,358.97
29. Ending Balance			\$168,626.65