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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
Andersen, Andrea 7524 Cannon Fort Drive Clifton, VA 20124	1.N/A 2.homemaker 3.N/A	03/05/2018	\$250.00	\$250.00
Bernd, David 6010 Ocean Front Avenue Virginia Beach, VA 23451	1.N/A 2.retired 3.N/A	03/09/2018	\$500.00	\$500.00
Burt, Joseph 1300 Conrad Lane Virginia Beach, VA 23454	1.Burt Drywall and Plaster 2.Business owner 3.Virginia Beach, VA	03/01/2018	\$500.00	\$500.00
Callis, Karen 4404 Chandler Lane Virginia Beach, VA 23455	1.Virginia Beach City Public Schools 2.teacher 3.Virginia Beach, VA	03/23/2018	\$100.00	\$154.06
Cannon, Katherine 776 Sandbridge Road Virginia Beach, VA 23456	1.Chesapeake Public Schools 2.teacher 3.Chesapeake, VA	03/14/2018	\$54.06	\$174.06
Eilertsen, James 501 Kerry Lane Virginia Beach, VA 23451	1.N/A 2.retired 3.N/A	02/28/2018	\$500.00	\$500.00
Erb, Walter 150 Cayuga Road Virginia Beach, VA 23462	1.N/A 2.retired 3.N/A	03/18/2018	\$250.00	\$250.00
Kirsh, Leonard 1200 N Inlynnview Road Virginia Beach, VA 23454	1.Midlothian Mechanical 2.Self Employed 3.Midlothian, VA	03/23/2018	\$300.00	\$300.00
Pappas, Troy 1881 Champion Circle Virginia Beach, VA 23456	1.Safe House Property Inspections 2.self employed 3.Virginia Beach, VA	03/05/2018	\$250.00	\$250.00
Quigley, Liz 849 Artesia Way Virginia Beach, VA 23456	1.Virginia Beach City Public Schools 2.School Social Worker 3.Virginia Beach, VA	03/18/2018	\$200.00	\$200.00
Reade, Anthony 2088 Bierce Drive Virginia Beach, VA 23454	1.N/A 2.retired 3.N/A	03/19/2018	\$200.00	\$200.00
Small, Jacqueline 2109 Martlet Lane Virginia Beach, VA 23456	1.N/A 2.retired 3.N/A	03/23/2018	\$100.00	\$127.03

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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
Waller, Eric 2752 Bernadotte Street Virginia Beach, VA 23456	1.Richmond Electric Supply Co 2.Product Manager 3.Norfolk, VA	03/17/2018	\$81.09	\$181.09
Walls, Glenn 2417 Entrada Drive Virginia Beach, VA 23456	1.Professional Power Systems 2.engineer 3.Virginia Beach, VA	03/06/2018	\$250.00	\$250.00
Worst, Christopher 1652 Flannagans Lane Virginia Beach, VA 23456	1.VBCPS 2.teacher 3.Virginia Beach, VA	03/21/2018	\$216.24	\$216.24
Total This Period	•		\$3,751.39	

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received 5. Basis used to Determine Value Mailing Address of Contributor 1. Chesapeake Public Schools Cannon, Katherine 2. teacher 776 Sandbridge Road 02/08/2018 \$120.00 \$120.00 3. Chesapeake, VA Virginia Beach, VA 23456 4. PO Box payment for 12 months 5. Actual Cost **Total This Period** \$120.00

Tim Worst for City Council (CC-18-00057)	Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 4 of 11
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
Bank of America 100 N. Tryon Street Charlotte, NC 28255	check order fee	Kathy Cannon	02/15/2018	\$22.00
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot fee for online contribution	Kathy Cannon	02/16/2018	\$0.68
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot fee for online contribution	Kathy Cannon	02/22/2018	\$5.60
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot fee for online contribution	Kathy Cannon	02/24/2018	\$2.30
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot fee for online contribution	Kathy Cannon	02/26/2018	\$2.30
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot fee for online contribution	Kathy Cannon	03/01/2018	\$20.30
Go Right Strategies, Inc. 4237 Arbor Mill Circle Orange Park, FL 32065	Digital Services	Kathy Cannon	03/01/2018	\$200.00
Go Right Strategies, Inc. 4237 Arbor Mill Circle Orange Park, FL 32065	Web/advertising services	Kathy Cannon	03/01/2018	\$500.00
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot fee for online contribution	Kathy Cannon	03/06/2018	\$30.90
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot fees for online contributions	Kathy Cannon	03/14/2018	\$3.60
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot fees for online contributions	Kathy Cannon	03/21/2018	\$13.90
Woods, Waverly 1605 Dey Cove Drive Virginia Beach, VA 23454	campaign manager services	Kathy Cannon	03/21/2018	\$500.00
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot fees for online contributions	Kathy Cannon	03/22/2018	\$1.10

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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
Y Not Pizza 3276 Princess Anne Road Virginia Beach, VA 23456	campaign launch party sitefood and location	Kathy Cannon	03/23/2018	\$1,000.00
Woodfin Law 2556 Entrada Drive Virginia Beach, VA 23456	Legal Services	Kathy Cannon	03/26/2018	\$1,000.00
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot fees for online contributions	Kathy Cannon	03/28/2018	\$10.50
Event Brite 155 5th Street 7th floor San Francisco, CA 94103	Event Brite fees for online ticket sales for launch party	Kathy Cannon	03/28/2018	\$97.44
Total This Period				\$3,410.62

Tim Worst for City Council (CC-18-00057)	Reporting Period: 01/01/2018 Through: Page:	03/31/2018 7 of 11
No Schedule E-1 results to display.		

Tim Worst for City Council (CC-18-00057)	Reporting Period: 01/01/2018 Through: 03/31/20 ⁻ Page: 8 of 11		
No Schedule E-2 results to display.			

Tim Worst for City Council (CC-18-00057)	Reporting Period: 01/01/2018 Through: 03/31/2018 Page: 9 of 11		
No Schedule F results to display.			

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 15 \$3,751.39 2. Schedule B [Over \$100] 1 \$120.00 3. Un-itemized Cash Contributions [\$100 or less] 58 \$2,705.09 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 74 5. Total \$6,576.48 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$120.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$3,410.62 10. Total [add lines 7, 8 and 9] \$3,530.62 **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

26. Previous Disbursements [Line 28 from last report]

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

[Line 18d above]

29. Ending Balance

Reporting Period: 01/01/2018 Through: 03/31/2018

\$3,530.62 \$3.045.86

Page: Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$0.00 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$6,576.48 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$6,576.48 e. Total Expendable Funds [Add Linds 16 and 17d] \$6,576.48 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,530.62 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,530.62 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,045.86 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$6,576.48 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$6,576.48 25. Total Funds Available [Add lines 21 and 24] \$6,576.48

\$0.00

\$3,530.62