

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Bay Escrow Company PO Box 536 Virginia Beach, VA 23451	1. 2.Title Company 3.Virginia Beach, VA	05/24/2018	\$250.00	\$250.00
Guthrie, Charles 2150 W. Great Neck Road Virginia Beach, VA 23451	1.Lynnhaven Marine 2.Marina 3.Virginia Beach, VA	05/22/2018	\$2,500.00	\$2,500.00
Nero, Anthony 6408 Oceanfront Avenue Virginia Beach, VA 23451	1.Nero Realty Ventures 2.Real estate 3.Virginia Beach, VA	05/27/2018	\$1,000.00	\$1,000.00
Nutter, RJ 1405 Blue Heron Road Virginia Beach, VA 23454	1.Troutman Sanders 2.Attorney 3.Virginia Beach, VA	05/21/2018	\$1,000.00	\$1,000.00
Ripley, Ronald 4101 White Acres Road Virginia Beach, VA 23455	1.Ripley- Heatwole 2.Real Estate 3.Virginia Beach, VA	05/22/2018	\$1,000.00	\$1,000.00
The Franklin Johnston Gropu 300 32nd Street Suite 310 Virginia Beach, VA 23451	1. 2.Real estate 3.Virginia Beach	05/15/2018	\$5,000.00	\$5,000.00
Total This Period			\$10,750.00	

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
EWR Management 3630 S Plaza Trail 110-D Virginia Beach, VA 23452	1. 2. Marketing 3. Virginia Beach 4. website, design, marketing 5. Fair Market Value	05/08/2018	\$2,000.00	\$2,000.00
Wood, James L 208 Ash Avenue Suite 101 Virginia Beach, VA 23452	1. City of Virginia Beach 2. Councilmember 3. Virginia Beach, VA 4. Facebook advertising 5. Actual Cost	05/23/2018	\$3.88	\$103.88
Wood, James L 208 Ash Avenue Suite 101 Virginia Beach, VA 23452	1. City of Virginia Beach 2. Councilmember 3. Virginia Beach, VA 4. Facebook advertising 5. Actual Cost	05/31/2018	\$10.00	\$113.88
Total This Period			\$2,013.88	

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
Pay Pal 2211 North First Street San Jose, CA 95131	Transaction Fee	Jim Wood	05/07/2018	\$3.20
Pay Pal 2211 North First Street San Jose, CA 95131	Transaction Fee	Jim Wood	05/22/2018	\$29.30
Pay Pal 2211 North First Street San Jose, CA 95131	Transaction fee	Jim Wood	05/22/2018	\$72.80
Rotary Club of Cape Henry Post Office Box 5743 Virginia Beach, VA 23471	Sponsorship event marketing	Jim Wood	05/23/2018	\$1,500.00
Pay Pal 2211 North First Street San Jose, CA 95131	transaction fee	Jim Wood	05/27/2018	\$29.30
Allegra Printing 879 Poplar Hall Drive Norfolk, VA 23502	Printing	Jim Wood	05/30/2018	\$516.22
Cavalier Sportswear 1260 Credle Road Virginia Beach, VA 23454	Logo apparel	Jim Wood	05/30/2018	\$231.89
Pay Pal 2211 North First Street San Jose, CA 95131	Transaction fee	Jim Wood	05/30/2018	\$3.20
CFAFDHR 949 Lym Drive Virginia Beach, VA 23464	Sponsorship	Jim Wood	05/31/2018	\$450.00
Total This Period				\$2,835.91

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]	6	\$10,750.00	
2. Schedule B [Over \$100]	3	\$2,013.88	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$12,963.88
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]		\$2,013.88	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,835.91	
10. Total [add lines 7, 8 and 9]			\$4,849.79
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]		\$8,805.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,963.88		
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		\$12,963.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,769.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,849.79		
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]			\$4,849.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,919.27
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		\$14,965.36	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,963.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,963.88	
25. Total Funds Available [Add lines 21 and 24]			\$27,929.24
26. Previous Disbursements [Line 28 from last report]	\$6,160.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,849.79		
28. Total Disbursements this Election Cycle			\$11,009.97
29. Ending Balance			\$16,919.27