

Team Brad Bayside (a.k.a. Friends of Brad.Martin) (CC-18-00040)

Reporting Period: 07/01/2018 Through: 08/31/2018

Page: 1 of 12

| 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 |
|---|--|---------------|--------------------------|-------------------|
| 360 IT Partners 5269 Cleveland Street Suite 201 Virginia Beach, VA 23462 | 1. 2.Computers 3.Virginia Beach, VA | 08/17/2018 | \$250.00 | \$250.00 |
| Anderson, Eric 3057 Lynndale Road Virginia Beach, VA 23452 | 1.Lakeside Group, LLC 2.Construction 3.Virginia Beach, VA | 07/02/2018 | \$2,500.00 | \$2,500.00 |
| Beal, Jennifer 1936 Ravencroft Lane Virginia Beach, VA 23454 | 1.Whitaker Group 2.Agricultural Sales 3.Virginia Beach, VA | 07/01/2018 | \$500.00 | \$500.00 |
| Clark Building Group 824 West 21st Street Norfolk, VA 23517 | 1. 2.Home Improvement 3.Virginia Beach, VA | 08/27/2018 | \$350.00 | \$350.00 |
| Covington, Jon 360 Southport Circle Suite 104 Virginia Beach, VA 23452 | 1.Covington-Hendrix 2.Architect 3.Virginia Beach, VA | 08/09/2018 | \$500.00 | \$500.00 |
| Curtis, Sara 1215 Rittnehouse Street Lynchburg, VA 24502 | 1.Retired 2.Retired 3.Lynchburg, VA | 07/30/2018 | \$500.00 | \$500.00 |
| Davis, Benita 2301 Haversham Close Virginia Beach, VA 23454 | 1.Retired 2.Retired 3.Virginia Beach, VA | 08/31/2018 | \$500.00 | \$500.00 |
| Fall, Marilyn 4053 Bridgehampton Lane Virginia Beach, VA 23455 | 1.Elder Care at Home 2.Elder Care 3.Virginia Beach | 07/18/2018 | \$500.00 | \$500.00 |
| Lyon, George 1700 River Court Virginia Beach, VA 23454 | 1.Lyon Shipyard 2.Ship Repair 3.Norfolk, VA | 08/12/2018 | \$1,000.00 | \$1,000.00 |
| McLeskey, Cheryl 2859 Virginia Beach Blvd. Suite 106 Virginia Beach, VA 23452 | 1.McLeskey 2.Shopping Centers 3.Virginia Beach, VA | 07/31/2018 | \$500.00 | \$500.00 |
| OPS Investments LLC 916 Hall Haven Road Virginia Beach, VA 23454 | 1. 2.Retail Centers 3.Virginia Beach | 07/18/2018 | \$1,000.00 | \$1,000.00 |
| Ruffin, John 857 Greentree Arch Virginia Beach, VA 23451 | 1.Clearfield MMG 2.Materials Management 3.Chesapeake, VA | 08/27/2018 | \$500.00 | \$500.00 |

Team Brad Bayside (a.k.a. Friends of Brad.Martin) (CC-18-00040)

Reporting Period: 07/01/2018 Through: 08/31/2018

Page: 2 of 12

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Runnymede 600 22nd Street Suite 400 Virginia Beach, VA 23451 | 1. 2.Real Estate 3.Virginia Beach, VA | 08/21/2018 | \$1,500.00 | \$1,500.00 |
| Russell, Edward P. O. Box 3700 Norfolk, VA 23510 | 1.Kaufman & Canoles 2.Attorney 3.Virginia Beach, VA | 08/23/2018 | \$250.00 | \$250.00 |
| Siebert Realty 601 Sandbridge Road Virginia Beach, VA 23456 | 1. 2.Vacation Rentals 3.Virginia Beach, VA | 07/16/2018 | \$1,000.00 | \$1,000.00 |
| Thumel, William P. O. Box 8915 Virginia Beach, VA 23450 | 1.Abacus of Hampton Roads 2.Car Racing 3.Virginia Beach, VA | 07/05/2018 | \$500.00 | \$500.00 |
| Virginia Beach PBA 315 Edwin Drive Virginia Beach, VA 23462 | 1. 2.PAC Fund 3.Virginia Beach, VA | 08/22/2018 | \$1,000.00 | \$1,000.00 |
| Yagen, Gerald 1477 Trading Point Lane Virginia Beach, VA 23452 | 1.Aviation Institute of Maintenance 2.Post-Secondary Education 3.Virginia Beach, VA | 07/25/2018 | \$250.00 | \$250.00 |
| Total This Period | | | \$13,100.00 | |

Team Brad Bayside (a.k.a. Friends of Brad.Martin) (CC-18-00040)

Reporting Period: 07/01/2018 Through: 08/31/2018

Page: 3 of 12

| 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 |
|--|---|---------------|--------------------------|-------------------|
| Canada, Sandra P. O. Box 1715 Virginia Beach, VA 23451 | 1. Self 2. Fundraising Events 3. Virginia Beach, VA 4. Dinner Event Ticket 5. Actual Cost | 07/24/2018 | \$125.00 | \$195.00 |
| Martin, Brad David 2305 Bayville Road Virginia Beach, VA 23455 | 1. American Engineering 2. Engineer 3. Virginia Beach 4. Event Tickets 5. Actual Cost | 07/13/2018 | \$105.00 | \$1,306.89 |
| Martin, Brad David 2305 Bayville Road Virginia Beach, VA 23455 | 1. American Engineering 2. Engineer 3. Virginia Beach 4. Zip Ties 5. Actual Cost | 07/27/2018 | \$27.37 | \$1,334.26 |
| Total This Period | | | \$257.37 | |

No Schedule C results to display.

Team Brad Bayside (a.k.a. Friends of Brad.Martin) (CC-18-00040)

Reporting Period: 07/01/2018 Through: 08/31/2018
Page: 5 of 12

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|------------------------------|--|---------------------|-------------|
| Canada, Sandra P. O. Box 1715 Virginia Beach, VA 23451 | Fundraising | Brad Martin | 07/01/2018 | \$750.00 |
| Hull, Andrew 1507 Antler Circle Virginia Beach, VA 23464 | Campaign Management | Brad Martin | 07/01/2018 | \$850.00 |
| CFAFDHR 4857 Baxter Road Virginia Beach, VA 23462 | Event Sponsor | Brad Martin | 07/02/2018 | \$450.00 |
| G33k Factory 100 Street Road Virginia Beach, VA 23452 | Website Maintenance | Brad Martin | 07/02/2018 | \$100.00 |
| Arntz Promotions 8148 Solutions Center Chicago, IL 60677 | Koozies & Bumper Stickers | Brad Martin | 07/03/2018 | \$1,488.39 |
| Best Buy 217 Independence Boulevard Virginia Beach, VA 23462 | Warriors Event Giveaway | Brad Martin | 07/06/2018 | \$137.79 |
| Wal-Mart 1170 North Military Highway Norfolk, VA 23502 | Water for Wings for Warriors | Brad Martin | 07/13/2018 | \$11.73 |
| Office Depot 4673 Virginia Beach Blvd. Virginia Beach, VA 23462 | Flyer Standup | Brad Martin | 07/15/2018 | \$9.53 |
| My Campaign Store dot com 304 Whittington Parkway Suite 201 Louisville, KY 40222 | Road Signs & Yard Signs | Brad Martin | 07/16/2018 | \$3,920.00 |
| My Campaign Store dot com 304 Whittington Parkway Suite 201 Louisville, KY 40222 | Lapel Labels | Brad Martin | 07/18/2018 | \$217.96 |
| Men Of Faith 508 South Independence Parkway Suite 100 Virginia Beach, VA 23452 | Event Sponsorship | Brad Martin | 07/21/2018 | \$100.00 |
| USPS 501 Viking Drive Virginia Beach, VA 23452 | Stamps | Brad Martin | 07/22/2018 | \$137.75 |
| FastSigns 100 Euclid Raod Virginia Beach, VA 23455 | Banners | Brad Martin | 07/27/2018 | \$337.93 |

Team Brad Bayside (a.k.a. Friends of Brad.Martin) (CC-18-00040)

Reporting Period: 07/01/2018 Through: 08/31/2018
Page: 6 of 12

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---------------------|--|---------------------|-------------|
| Herman The Printer 804 Stell Lane Virginia Beach, VA 23455 | T-Shirts | Brad Martin | 07/27/2018 | \$341.53 |
| Home Depot 2020 Lynnhaven Parkway Virginia Beach, VA 23452 | Sign Supplies | Brad Martin | 07/27/2018 | \$15.20 |
| Lowe's 2043 Virginia Beach Boulevard Virginia Beach, VA 23454 | Signs Supplies | Brad Martin | 07/28/2018 | \$27.54 |
| Facebook dot com 1 Hacker Way Menlo Park, CA 94025 | Facebook Ads | Brad Martin | 07/31/2018 | \$111.60 |
| Safe Harbor Press 5045 Cleveland Street Virginia Beach, VA 23462 | Palm Cards | Brad Martin | 07/31/2018 | \$298.92 |
| G33k Factory 100 Street Road Virginia Beach, VA 23452 | Website Maintenance | Brad Martin | 08/02/2018 | \$100.00 |
| Hull, Andrew 1507 Antler Circle Virginia Beach, VA 23464 | Consulting | Brad Martin | 08/03/2018 | \$850.00 |
| Home Depot 2020 Lynnhaven Parkway Virginia Beach, VA 23452 | Signs | Brad Martin | 08/10/2018 | \$36.19 |
| Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451 | Monthly Service Fee | Brad Martin | 08/11/2018 | \$45.00 |
| Herman The Printer 804 Stell Lane Virginia Beach, VA 23455 | T-Shirts | Brad Martin | 08/14/2018 | \$352.98 |
| Home Depot 2020 Lynnhaven Parkway Virginia Beach, VA 23452 | Signs | Brad Martin | 08/16/2018 | \$34.51 |
| Tractor Supply 2000 Fisher Arch Virginia Beach, VA 23456 | Signs | Brad Martin | 08/20/2018 | \$78.04 |
| Herman The Printer 804 Stell Lane Virginia Beach, VA 23455 | Shirts | Brad Martin | 08/27/2018 | \$387.96 |

Team Brad Bayside (a.k.a. Friends of Brad.Martin) (CC-18-00040)

Reporting Period: 07/01/2018 Through: 08/31/2018

Page: 7 of 12

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---------------------|--|------------------------|----------------|
| Lowe's 2043 Virginia Beach Boulevard Virginia Beach, VA 23454 | Signs | Brad Martin | 08/27/2018 | \$2.08 |
| Norfolk Tides 150 Park Avenue Norfolk, VA 23510 | Tides Game Expenses | Brad Martin | 08/27/2018 | \$560.42 |
| Northern Tool 1120 North Military Highway Norfolk, VA 23502 | Signs | Brad Martin | 08/27/2018 | \$42.39 |
| Canada, Sandra P. O. Box 1715 Virginia Beach, VA 23451 | Fundraising, Events | Brad Martin | 08/28/2018 | \$500.00 |
| Norfolk Tides 150 Park Avenue Norfolk, VA 23510 | Tides Baseball Game | Brad Martin | 08/28/2018 | \$1,782.00 |
| Facebook dot com 1 Hacker Way Menlo Park, CA 94025 | Web Ads | Brad Martin | 08/31/2018 | \$318.93 |
| Total This Period | | | | \$14,396.37 |

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] | 18 | \$13,100.00 | |
| 2. Schedule B [Over \$100] | 3 | \$257.37 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 7 | \$525.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$30.00 | |
| 5. Total | 29 | | \$13,912.37 |
| 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] | | \$257.37 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$30.00 | |
| 9. Schedule D [Expenditures] | | \$14,396.37 | |
| 10. Total [add lines 7, 8 and 9] | | | \$14,683.74 |
| 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 |

Team Brad Bayside (a.k.a. Friends of Brad.Martin) (CC-18-00040)

Reporting Period: 07/01/2018 Through: 08/31/2018
Page: 12 of 12

| | | | |
|--|-------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$6,915.90 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$13,912.37 | | |
| 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 | | \$13,912.37 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$20,828.27 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$14,683.74 | | |
| 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] | | | \$14,683.74 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$6,144.53 |
| 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] | \$21,351.18 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$13,912.37 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$35,263.55 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$35,263.55 |
| 26. Previous Disbursements [Line 28 from last report] | \$14,435.28 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$14,683.74 | | |
| 28. Total Disbursements this Election Cycle | | | \$29,119.02 |
| 29. Ending Balance | | | \$6,144.53 |