

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
BBR Storage 588 Central Drive Virginia Beach, VA 23452	1. 2.Vehicle, material and bulk storage 3.Virginia Beach	08/31/2018	\$500.00	\$500.00
Beard, Irvin 5308 Doon Street Virginia Beach, VA 23464	1.Virginia Beach School Board 2.educator 3.Virginia Beach	08/17/2018	\$250.00	\$250.00
Gianascoli, David 600 Lynnhaven Parkway 200 Virginia Beach, VA 23452	1.self-employed/Gee's Group Inc 2.real estate/property mgmt 3.Virginia Beach	07/18/2018	\$250.00	\$250.00
Gianascoli, Michael 600 Lynnhaven Parkway, Suite 200 Virginia Beach, VA 23452	1.self-employed "Gee's Group, Inc 2.real estate/property mgmt 3.Virginia Beach	07/18/2018	\$250.00	\$250.00
Jones, Leslie 1996 Blue Knob Road Virginia Beach, VA 23464	1.retired 2.retired 3.retired	08/30/2018	\$100.00	\$450.00
Malty Avenue Partners 588 Central Drive Virginia Beach, VA 23452	1. 2.vehicle, material and bulk storage 3.Virginia Beach	08/31/2018	\$500.00	\$500.00
Parker, Nancy 513 23rd Street Virginia Beach, VA 23451	1.retired 2.retired 3.retired	08/03/2018	\$100.00	\$200.00
Plimpton, Starr-Dinion 4709 Springtree Court Virginia Beach, VA 23455	1.retired 2.retired 3.retired	08/31/2018	\$1,000.00	\$1,000.00
Police Benevolent Association 315 Edwin Drive Virginia Beach, VA 23462	1. 2.Professional Association 3.Virginia Beach	08/18/2018	\$1,000.00	\$1,000.00
Siebert Realty 601 Sandbridge Road Virginia Beach, VA 23456	1. 2.resort property management 3.Virginia Beach	07/20/2018	\$500.00	\$500.00
Virgina Beach Professional Firefighters Local 2924 211 24th Street Virginia Beach, VA 23451	1. 2.Professional Association 3.Virginia Beach	08/30/2018	\$500.00	\$500.00
Total This Period			\$4,950.00	

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
Cohen, James 1654 Pleasant Ridge Virginia Beach, VA 23456	1. self-employed 2. dog breeder and property mgmt 3. Virginia Beach 4. Facebook boosting of posts 5. Actual Cost	07/31/2018	\$567.00	\$567.00
Cohen, James 1654 Pleasant Ridge Virginia Beach, VA 23456	1. self-employed 2. dog breeder and property mgmt 3. Virginia Beach 4. Facebook boosting of posts 5. Actual Cost	08/31/2018	\$567.00	\$1,134.00
Hedrick, Toni 1132 Blackburn Lane Virginia Beach, VA 23452	1. Retired 2. Retired 3. Retired 4. Facebook boosting of posts 5. Actual Cost	08/04/2018	\$11.00	\$111.00
Total This Period			\$1,145.00	

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
Allegra Image 360 879 Poplar Hall Drive Norfolk, VA 23452	5000 Palm Cards	John D. Moss, candidate	07/02/2018	\$778.29
Office Max/Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	duplication of a 8X11 campaign single page handout	John D. Moss, candidate	07/02/2018	\$14.58
Precision Signs 6125 Valley Drive Bettendorf, IA 52722	500 yard signs 500 yard sign wires 3x8 banner	John D. Moss, candidate	08/16/2018	\$1,643.00
Pay Pal 2145 Hamilton Avenue San Jose, CA 95125	processing fee by Pay Pal for on-line contribution	John D. Moss, candidate	08/17/2018	\$7.55
MSP Design Group 641 Phoenix Drive Virginia Beach, VA 23452	60 T-shirts various sizes solid blue with white message lettering	John D. Moss, candidate	08/24/2018	\$455.80
Pay Pal 2145 Hamilton Avenue San Jose, CA 95125	processing fee by Pay Pal for on-line contribution	John D. Moss, candidate	08/31/2018	\$1.03
Total This Period				\$2,900.25

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Moss, John 4109 Richardson Road Virginia Beach, VA 23455		07/21/2017	\$2,000.00
Total This Period			\$2,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$4,950.00	
2. Schedule B [Over \$100]	3	\$1,145.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$460.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	22		\$6,655.00
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]		\$1,145.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$2,900.25	
10. Total [add lines 7, 8 and 9]			\$4,145.25
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,956.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,655.00		
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		\$6,655.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,611.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,145.25		
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]			\$4,145.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,466.46
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$17,806.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,655.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,461.62	
25. Total Funds Available [Add lines 21 and 24]			\$24,461.62
26. Previous Disbursements [Line 28 from last report]	\$6,849.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,145.25		
28. Total Disbursements this Election Cycle			\$10,995.16
29. Ending Balance			\$13,466.46