

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
Positive Vibes Inc. 611 Masefield Circle Virginia Beach, VA 23452	1. 2.Mobile Entertainment Services 3.Virginia Beach, VA	08/20/2018	\$80.00	\$105.00
Positive Vibes Inc. 611 Masefield Circle Virginia Beach, VA 23452	1. 2.Mobile Entertainment Services 3.Virginia Beach, VA	08/20/2018	\$300.00	\$405.00
Varner, Seko E 611 Masefield Circle Virginia Beach, VA 23452	1.Tidewater Community College 2.One Stop Operator 3.Virginia Beach, VA	08/13/2018	\$80.00	\$105.00
Total This Period			\$460.00	

No Schedule B results to display.

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
Office Max 4673 Virginia Beach Blvd Virginia Beach, VA 23462	copies of sign in sheets	Seko E. Varner	07/04/2018	\$2.68
Panera Bread Cafe 1140 N. Military Hwy Norfolk, VA 23502	Coffee with campaign manager	Seko Varner	07/10/2018	\$2.01
Tubby's Tavern 2224 Virginia Beach Blvd 113 Virginia Beach, VA 23454	purchase of Coffee during the republican breakfast	Seko Varner	07/14/2018	\$8.34
Parktown MEdia 524 W. 24th Street Norfolk, VA 23517	4 hour walker marquee for campaign	Seko E. Varner	07/15/2018	\$200.00
Kaldima Deziqns 1328 Depaul Way Virginia Beach, VA 23464	Purchase of large campaign signs	Seko Varner	07/16/2018	\$65.00
Kaldima Deziqns 1328 Depaul Way Virginia Beach, VA 23464	Purchase of Business cards for the campaign	Seko Varner	07/31/2018	\$34.48
Barnes & Noble Bookstore 5100 Kilgore Ave. Hampton, VA 23666	campaign meeting breakfast	Seko E. Varner	08/02/2018	\$11.51
Starbucks 5824 Northampton Blvd. Suite 101 Virginia Beach, VA 23455	Purchase of coffee during meeting for campaign with Ashley McCloud.	Seko E. Varner	08/06/2018	\$6.91
Dollar Tree Stores, Inc. 5900 E. Virginia Beach Blvd. Norfolk, VA 23502	purchase of campaign supplies	Seko E. Varner	08/07/2018	\$4.21
Walmart Supercenter 2021 Lynnhaven Pkwy Virginia Beach, VA 23456	purchase of campaign supplies	Seko E. Varner	08/07/2018	\$37.04
FedEx Office 5957 E. Virginia Beach Blvd Norfolk, VA 23502	purchase of printed flyers for the campaign	Seko E. Varner	08/10/2018	\$4.77
FedEx Office 5957 E. Virginia Beach Blvd Norfolk, VA 23502	purchase of brochures for the campaign	Seko E. Varner	08/13/2018	\$14.55
Kaldima Deziqns 1328 Depaul Way Virginia Beach, VA 23464	Purchase of 2 premium banners for the campaign	Seko E. Varner	08/14/2018	\$97.58

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Build A Sign. com 11525 A Stonehollow Dr. Suite 100 Austin, TX 78758	purchase of 50 campaign signs	Seko E. Varner	08/16/2018	\$108.24
Starbucks 5824 Northampton Blvd. Suite 101 Virginia Beach, VA 23455	purchase of food and beverage for strategy meeting with Bruce Williams	Seko E. Varner	08/17/2018	\$7.88
Office Max 4673 Virginia Beach Blvd Virginia Beach, VA 23462	purchase of brochures for the campaign	Seko E. Varner	08/18/2018	\$26.88
Wendy's 4800 Monticello Ave. Williamsburg, VA 23188	purchase of food during campaign meeting with Kris Allen	Seko E. Varner	08/19/2018	\$9.19
Lowe's 2403 Virginia Beach Blvd. Virginia Beach, VA 23454	purchase of materials for signage for the campaign	Seko E. Varner	08/20/2018	\$49.10
K & R Communications, LLC 259 Granby Street Suite 250 Norfolk, VA 23510	Payment for social media advertising and email marketing for the campaign.	Seko E. Varner	08/22/2018	\$1,513.50
Lowe's 2403 Virginia Beach Blvd. Virginia Beach, VA 23454	Purchase of materials to post signage for the campaign	Seko E. Varner	08/22/2018	\$15.89
Kaldima Deziqns 1328 Depaul Way Virginia Beach, VA 23464	purchase of banners for the campaign	Seko E. Varner	08/24/2018	\$145.00
Office Max 4673 Virginia Beach Blvd Virginia Beach, VA 23462	purchase of double sided brochures for the campaign.	Seko E. Varner	08/25/2018	\$209.35
Office Max 4673 Virginia Beach Blvd Virginia Beach, VA 23462	printing cost for brochures	Seko E. Varner	08/25/2018	\$11.87
Chosen Solutions Inc. 115 Houston Ave. Norfolk, VA 23502	payment for Telephone prospecting	Seko E. Varner	08/27/2018	\$72.00
Riddick, Tiniki 1363 Glyndon Drive Virginia Beach, VA 23464	Reimbursement for gas and travel for delivery of brochures and posters for campaign.	Seko E. Varner	08/30/2018	\$50.00
Total This Period				\$2,707.98

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Varner, Seko E 611 Masefield Circle Virginia Beach, VA 23452		08/22/2018	\$1,513.50	\$1,513.50
Total This Period				

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Varner, Seko E 611 Masefield Circle Virginia Beach, VA 23452		08/22/2018	\$1,513.50
Total This Period			\$1,513.50

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$460.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$417.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$877.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,707.98	
10. Total [add lines 7, 8 and 9]			\$2,707.98
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]		\$1,513.50	
13. Subtotal			\$1,513.50
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,513.50

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$849.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$877.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,513.50		
d. Subtotal: Contributions and Receipts received this period		\$2,390.50	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,239.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,707.98		
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]			\$2,707.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$531.98
20. Total Unpaid Debts [from Schedule F of this report]	\$1,513.50		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,660.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,390.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,050.50	
25. Total Funds Available [Add lines 21 and 24]			\$4,050.50
26. Previous Disbursements [Line 28 from last report]	\$810.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,707.98		
28. Total Disbursements this Election Cycle			\$3,518.52
29. Ending Balance			\$531.98