

Tim Worst for City Council (CC-18-00057)

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

Page: 1 of 10

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
Allen, Grace Elizabeth 727 Simpkins Lane Virginia Beach, VA 23454	1.N/A 2.Homemaker 3.N/A	08/04/2018	\$100.00	\$300.00
Bain, Margaret 1652 Flanagans Lane Virginia Beach, VA 23456	1.N/A 2.Homemaker 3.N/A	08/20/2018	\$750.00	\$750.00
Fitzpatrick, Michael 1312 Chippokes Court Virginia Beach, VA 23454	1.Atlantic Charter Insurance Group 2.President 3.Virginia Beach, VA	08/16/2018	\$500.00	\$500.00
Freeman, Ann M 2424 Bay Oaks Place Norfolk, VA 23518	1.retired 2.retired 3.N/A	08/20/2018	\$150.00	\$150.00
Freeman, Tim 10 Rowan Road Summit, NJ 07901	1.Elevation Securities 2.Trader 3.Jersey City, NJ	08/10/2018	\$250.00	\$250.00
Igana, Drew 9070 Kennebec Pass Trail Colorado Springs, CO 80924	1.Johnson and Johnson 2.sales consultant 3.Colorado Springs, CO	07/24/2018	\$50.00	\$300.00
Igana, Drew 9070 Kennebec Pass Trail Colorado Springs, CO 80924	1.Johnson and Johnson 2.sales consultant 3.Colorado Springs, CO	08/24/2018	\$50.00	\$350.00
Jones, Leslie 1996 Blue Knob Road Virginia Beach, VA 23464	1.N/A 2.retired 3.N/A	08/04/2018	\$100.00	\$150.00
Jones, Leslie 1996 Blue Knob Road Virginia Beach, VA 23464	1.N/A 2.retired 3.N/A	08/30/2018	\$100.00	\$250.00
Virginia Beach PBA 315 Edwin Drive Virginia Beach, VA 23462	1. 2.PAC 3.Virginia Beach, VA	08/18/2018	\$1,000.00	\$1,000.00
Total This Period			\$3,050.00	

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 1645 Pleasant Ridge Road Virginia Beach, VA 23457	1. James Cohen 2. landlord 3. Virginia Beach, VA 4. Social Media Messaging and Advertising 5. Actual Cost	08/31/2018	\$772.00	\$772.00
Worst, Andreia 135 Cayuga Road Virginia Beach, VA 23462	1. Wainwright Real Estate 2. real estate agent 3. Virginia Beach, VA 4. Tim Worst for City Council Banner 5. Actual Cost	08/07/2018	\$144.00	\$194.00
Worst, Andreia 135 Cayuga Road Virginia Beach, VA 23462	1. Wainwright Real Estate 2. real estate agent 3. Virginia Beach, VA 4. Tim Worst for City Council stickers donation 5. Actual Cost	08/10/2018	\$164.30	\$358.30
Total This Period			\$1,080.30	

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
Bank of America 100 N. Tryon Street Charlotte, NC 28255	Bank monthly service fee	Kathy Cannon	07/02/2018	\$15.00
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot online payment service fee	Kathy Cannon	07/04/2018	\$2.30
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot online payment service fee	Kathy Cannon	07/26/2018	\$2.30
Bank of America 100 N. Tryon Street Charlotte, NC 28255	Bank of America Monthly maintenance fee	Kathy Cannon	08/01/2018	\$15.00
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot online payment service fee	Kathy Cannon	08/07/2018	\$4.30
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot online payment service fee	Kathy Cannon	08/13/2018	\$2.30
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot online payment service fee	Kathy Cannon	08/14/2018	\$10.30
Owen, Courtney 1436 Lotus Drive Virginia Beach, VA 23456	Campaign Director services	Kathy Cannon	08/15/2018	\$250.00
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot online payment service fee	Kathy Cannon	08/16/2018	\$2.30
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot online payment service fee	Kathy Cannon	08/20/2018	\$2.30
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot online payment service fee	Kathy Cannon	08/21/2018	\$24.60
Precision Signz 6125 Valley Drive Bettendorf, IA 52722	palm cards	Kathy Cannon	08/21/2018	\$495.00
Precision Signz 6125 Valley Drive Bettendorf, IA 52722	Tim Worst for City Council signs	Kathy Cannon	08/22/2018	\$2,281.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot online payment service fee	Kathy Cannon	08/23/2018	\$2.30
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot online payment service fee	Kathy Cannon	08/29/2018	\$3.60
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot online payment service fee	Kathy Cannon	08/29/2018	\$2.30
Total This Period				\$3,114.90

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]	10	\$3,050.00	
2. Schedule B [Over \$100]	3	\$1,080.30	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$625.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$4,755.30
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]		\$1,080.30	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,114.90	
10. Total [add lines 7, 8 and 9]			\$4,195.20
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]		\$678.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,755.30		
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		\$4,755.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,433.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,195.20		
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]			\$4,195.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,238.78
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]	\$7,786.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,755.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,541.78	
25. Total Funds Available [Add lines 21 and 24]			\$12,541.78
26. Previous Disbursements [Line 28 from last report]	\$7,107.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,195.20		
28. Total Disbursements this Election Cycle			\$11,303.00
29. Ending Balance			\$1,238.78