

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
Cherry, Paige D 4036 Estates Lane Portsmouth, VA 23703	1.Portsmouth 2.Treasurer 3.Portsmouth	07/03/2018	\$300.00	\$300.00
Dillard, Joe W. 509 E 18th Street Norfolk, VA 23504	1.Hampton Roads Transit 2.External Affairs Liasion 3.Norfolk Virginia	08/10/2018	\$164.00	\$325.55
Levoc llc 102 American Legion Road Chesapeake, VA 23321	1. 2.Mental Health 3.Chesapeake Virginia	07/03/2018	\$500.00	\$500.00
Patient Centered Care LlC 808 Loundon Ave Suite 1 Portsmouth, VA 23707	1. 2.Mental Health 3.Portsmouth Virginia	07/03/2018	\$250.00	\$250.00
Patillo Sr., Cardell 1509 Elington Square Portsmouth, VA 23701	1.Commisioner of Revenue 2.Senior Deputy 3.Portsmouth	08/03/2018	\$200.00	\$200.00
Riddick, Shelton 1216 Lakeview Court Chesapeake, VA 23323	1.Lawson Realty 2.Retired 3.Portsmouth	08/13/2018	\$1,000.00	\$1,000.00
Williams, Costella B 21 Shamrock Drive Portsmouth, VA 23701	1.Portsmouth School Board 2.Retired 3.Portsmouth Virginia	07/03/2018	\$150.00	\$150.00
Total This Period			\$2,564.00	

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
Dillard, Joe W. 509 E 18th Street Norfolk, VA 23504	1. Hampton Roads Transit 2. External Affairs Liasion 3. Norfolk Virginia 4. Marketing 5. Actual Cost	07/01/2018	\$150.00	\$161.55
Dillard, Joe W. 509 E 18th Street Norfolk, VA 23504	1. Hampton Roads Transit 2. External Affairs Liasion 3. Norfolk Virginia 4. Consulting 5. Fair Market Value	08/31/2018	\$3,000.00	\$3,325.55
Total This Period			\$3,150.00	

No Schedule C results to display.

No Schedule D results to display.	
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No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,564.00	
2. Schedule B [Over \$100]	2	\$3,150.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$525.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$6,239.00
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]		\$3,150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$3,150.00
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]		\$300.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,239.00		
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		\$6,239.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$6,539.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,150.00		
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]			\$3,150.00
19. Ending Balance [Subtract Line 18d from Line 17e]			\$3,389.00
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		\$288.45	
22. Previous Receipts [Line 24 from last report]	\$11.55		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,239.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,250.55	
25. Total Funds Available [Add lines 21 and 24]			\$6,539.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,150.00		
28. Total Disbursements this Election Cycle			\$3,150.00
29. Ending Balance			\$3,389.00