

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
Foard, Frederick 6313 Bucknell Circle Virginia Beach, VA 23464	1.Shepherd's Village Senior Living 2.Director 3.Norfolk, VA	09/07/2018	\$200.00	\$200.00
Knight, Anthony 4221 Pleasant Valley Rd. Suite 105 Virginia Beach, VA 23464	1.Ark Insurance Agency, Inc. 2.Agency Owner 3.Virginia Beach, VA	09/18/2018	\$250.00	\$250.00
Positive Vibes Inc. 611 Masefield Circle Virginia Beach, VA 23452	1. 2.Mobile Entertainment Services 3.Virginia Beach, VA	09/15/2018	\$1,000.00	\$1,443.00
Total This Period			\$1,450.00	

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
Positive Vibes Inc. 611 Masefield Circle Virginia Beach, VA 23452	1. 2. Mobile Entertainment Services 3. Virginia Beach, VA 4. Payment for display ads on vbsunonline.com from 9/1-11/6	09/09/2018	\$38.00	\$443.00
Total This Period			\$38.00	

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
Lowe's 3565 Holland Rd. Virginia Beach, VA 23452	Supplies needed for large signs for campaign.	Seko Varner	09/02/2018	\$117.32
Beach Suburban Republican Women's Club 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Purchase of meal at the Beach Suburban Republican Women's Luncheon.	Seko Varner	09/12/2018	\$25.00
Dollar Tree Stores, Inc. 1105 S. Military Hwy. Chesapeake, VA 23320	Purchase of tape and sign fasteners for campaign signs. Also, purchase of stay awakes energy shots.	Seko Varner	09/13/2018	\$5.30
Lowe's 3565 Holland Rd. Virginia Beach, VA 23452	Purchase of supplies for campaign signs.	Seko Varner	09/15/2018	\$53.38
Lowe's 3565 Holland Rd. Virginia Beach, VA 23452	Purchase of materials needed to post signs for the campaign.	Seko Varner	09/17/2018	\$8.46
Chosen Solutions Inc. 115 Houston Ave. Norfolk, VA 23502	Purchase of 6 hours of email blast for the campaign.	Seko Varner	09/21/2018	\$48.00
Lowe's 3565 Holland Rd. Virginia Beach, VA 23452	Purchase of materials for yard signs.	Seko Varner	09/23/2018	\$78.33
Chosen Solutions Inc. 115 Houston Ave. Norfolk, VA 23502	Purchase of 4 hours of email blast for the campaign. \$27.20 was paid from Wells Fargo Account and the balance of \$4.80 was paid through the Paypal account.	Seko Varner	09/26/2018	\$32.00
Chosen Solutions Inc. 115 Houston Ave. Norfolk, VA 23502	purchase of 4 hours of campaign email blast. Payment was made with Paypal account.	Seko Varner	09/26/2018	\$32.00
Dairy Queen 1609 Atlantic Ave. Virginia Beach, VA 23451	Purchase of treat for canvasser James Gaye.	Seko Varner	09/26/2018	\$4.89
Dollar General 4239 Holland Rd. Virginia Beach, VA 23452	Purchase of trowel tool.	Seko Varner	09/26/2018	\$1.06
Harbor Freight Tools 3320 Holland Rd. Virginia Beach, VA 23452	Purchase of supplies to post signs.	Seko Varner	09/26/2018	\$4.22
Reynolds, Keisha 259 Granby Street Norfolk, VA 23510	Purchase of advertisement for the campaign.	Seko Varner	09/27/2018	\$150.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Montego Island Grill 829 Lynnhaven Pkwy Virginia Beach, VA 23452	Purchase of drink during meeting pertaining to campaign.	Seko Varner	09/30/2018	\$4.23
Total This Period				\$564.19

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		09/16/2018	\$504.50	\$504.50
Total This Period				

Choose Seko Varner (CC-18-00244)

Reporting Period: 09/01/2018 Through: 09/30/2018

Page: 7 of 10

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Varner, Seko E 611 Masefield Circle Virginia Beach, VA 23452		09/19/2018	\$1,009.00	\$504.50
Total This Period				

Choose Seko Varner (CC-18-00244)

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	\$504.50
Varner, Seko E 611 Masefield Circle Virginia Beach, VA 23452		09/16/2018	\$504.50
Total This Period			\$1,009.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$1,450.00	
2. Schedule B [Over \$100]	1	\$38.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$510.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$1,998.00
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]		\$38.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$564.19	
10. Total [add lines 7, 8 and 9]			\$602.19
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,513.50	
12. Loans received this period [from Schedule E-Part 1]		\$504.50	
13. Subtotal			\$2,018.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,009.00	
15. Ending loan balance			\$1,009.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$531.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,998.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$504.50		
d. Subtotal: Contributions and Receipts received this period		\$2,502.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,034.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$602.19		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,009.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,611.19
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,423.29
20. Total Unpaid Debts [from Schedule F of this report]	\$1,009.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,050.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,502.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,553.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,553.00
26. Previous Disbursements [Line 28 from last report]	\$3,518.52		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,611.19		
28. Total Disbursements this Election Cycle			\$5,129.71
29. Ending Balance			\$1,423.29