

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
Clarke Services, LLC 925 W 21st St Norfolk, VA 23517	1. 2.Business Consulting 3.Norfolk, VA	09/27/2018	\$120.00	\$120.00
Shaw, James E 8005 Danbury Dr Norfolk, VA 23518	1.N/A 2.retired 3.N/A	09/27/2018	\$120.00	\$145.00
Sobota, Carla A 421 Jonathans Cove Ct Virginia Beach, VA 23464	1.N/A 2.retired 3.N/A	09/27/2018	\$310.00	\$310.00
Total This Period			\$550.00	

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
Max & Ermas 1500 Military Hwy Norfolk, VA 23502	breakfast for guest speaker - Adm. Jack Kavanaugh	Cole Trower	07/09/2018	\$38.00
Office Max 5900 Virginia Beach Blvd. Norfolk, VA 23502	Recruitment Cards	Cole Trower	07/19/2018	\$53.00
Wal-Mart 1170 N. Military Hwy Norfolk, VA 23502	food for meeting	Cole Trower	07/19/2018	\$43.49
Max & Ermas 1500 Military Hwy Norfolk, VA 23502	tip for waitress at breakfast	Cole Trower	08/06/2018	\$11.01
Office Max 5900 Virginia Beach Blvd. Norfolk, VA 23502	fundraiser printing	Cole Trower	08/08/2018	\$28.94
Office Max 5900 Virginia Beach Blvd. Norfolk, VA 23502	fund raiser printing	Cole Trower	08/10/2018	\$27.96
Tinee Giant 600 Thole St Norfolk, VA 23505	ice for meeting	Cole Trower	08/15/2018	\$2.64
Wal-Mart 1170 N. Military Hwy Norfolk, VA 23502	food for meeting	Cole Trower	08/15/2018	\$30.52
Rock, Rachel J 101 Fife St A2 Norfolk, VA 23505	Reimbursement for ink	Cole Trower	08/23/2018	\$60.40
Dollar Tree 5900 E. Virginia Beach Blvd Suite 206 Norfolk, VA 23502	supplies for fund raiser	Cole Trower	09/20/2018	\$13.40
Total This Period				\$309.36

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]	3	\$550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$710.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$1,260.00
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]		\$309.36	
10. Total [add lines 7, 8 and 9]			\$309.36
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]		\$5,192.22	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,260.00		
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		\$1,260.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,452.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$309.36		
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]			\$309.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,142.86
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		\$4,106.28	
22. Previous Receipts [Line 24 from last report]	\$2,655.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,260.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,915.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,021.28
26. Previous Disbursements [Line 28 from last report]	\$1,569.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$309.36		
28. Total Disbursements this Election Cycle			\$1,878.42
29. Ending Balance			\$6,142.86