

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
Atkinson, John 2411 Whaler Court Virginia Beach, VA 23451	1.Commonweath of Virginia 2.state elected official 3.Virginia Beach, City Treasurer	09/30/2018	\$200.00	\$700.00
Bates, Tom 2651 Virginia Beach Blvd Virginia Beach, VA 23452	1.RK Chevrolet 2.car franchise owner 3.Virginia Beach	09/08/2018	\$750.00	\$750.00
Castelluzzo, Marylayne 5189 Stratford Chase Drive Virginia Beach, VA 23464	1.Va. Beach School Board 2.educator 3.Virginia Beach	09/30/2018	\$50.00	\$150.00
Friends of the Elephant 505 South Independence Blvd 201 Virginia Beach, VA 23452	1. 2.political 3.Virginia Beach	09/30/2018	\$1,250.00	\$1,250.00
Jones, William 1105 Vera Cruz Court Virginia Beach, VA 23454-7345	1.retired 2.retired 3.not applicable retired	09/30/2018	\$150.00	\$150.00
Olympia Developoment 272 Bendix Road Virginia Beach, VA 23452	1. 2.development and property management 3.Virginia Beach	09/17/2018	\$1,000.00	\$1,000.00
Tierney, Hugh 731 9th Street Virginia Beach, VA 23451	1.self-employed 2.construction/builder 3.Virginia Beach	09/13/2018	\$250.00	\$250.00
Total This Period			\$3,650.00	

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
Byler, Gary 4605 Player Lane Virginia Beach, VA 23455	1. self-employed 2. lawyer 3. Virginia Beach 4. meet and greet invitations and mailing of same 5. Actual Cost	09/17/2018	\$663.00	\$663.00
Byler, Gary 4605 Player Lane Virginia Beach, VA 23455	1. self-employed 2. lawyer 3. Virginia Beach 4. light food and drink for 75 guests 5. Fair Market Value	09/30/2018	\$1,125.00	\$1,788.00
Cohen, James 1654 Pleasant Ridge Virginia Beach, VA 23456	1. self-employed 2. dog breeder and property mgmt 3. Virginia Beach 4. Facebook boost through the month of Sept 5. Actual Cost	09/30/2018	\$832.00	\$1,966.00
Total This Period			\$2,620.00	

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
VISTA Print 275 Wyman Street Waltham, MA 02451	business cards	John D. Moss, candidate	09/04/2018	\$78.58
Pay Pal 2145 Hamilton Avenue San Jose, CA 95125	Pay Pall processing fee for on-line contribution	John D. Moss, candidate	09/08/2018	\$22.05
Pay Pal 2145 Hamilton Avenue San Jose, CA 95125	Pay Pal processing fee	John D. Moss, candidate	09/08/2018	\$1.75
Pay Pal 2145 Hamilton Avenue San Jose, CA 95125	Pay Pal processing fee for on-line contribution	John D. Moss, candidate	09/12/2018	\$3.20
Pay Pal 2145 Hamilton Avenue San Jose, CA 95125	Pay Pal processing fee for on-line contribution	John D. Moss, candidate	09/17/2018	\$3.20
Cape Henry Rotary Foundation P.O. Box 5743 (2800 Shore Drive) Virginia Beach, VA 23452	Cape Henry Rotary Foundation event - bronze sponsorship	John D. Moss, candidate	09/20/2018	\$450.00
Tidewater Hispanic News 2005 Silver Lake Drive Virginia Beach, VA 23467	news paper ad to run three times in the month of October	John D. Moss, candidate	09/22/2018	\$385.00
Total This Period				\$943.78

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Moss, John 4109 Richardson Road Virginia Beach, VA 23455		07/21/2017	\$2,000.00
Total This Period			\$2,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$3,650.00	
2. Schedule B [Over \$100]	3	\$2,620.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$644.85	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>17</b>		<b>\$6,914.85</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$2,620.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$943.78	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,563.78</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,466.46</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,914.85		
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		\$6,914.85	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$20,381.31</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,563.78		
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]			\$3,563.78
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$16,817.53</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$24,461.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,914.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,376.47	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$31,376.47</b>
26. Previous Disbursements [Line 28 from last report]	\$10,995.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,563.78		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$14,558.94</b>
<b>29. Ending Balance</b>			<b>\$16,817.53</b>