

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
Arney, Chris 744 Tanoak Ct Virginia Beach, VA 23462-4924	1.City of Virginia Beach 2.firefighter 3.Virginia Beach	10/19/2018	\$150.00	\$150.00
Bartholomew, David 412 Mediterranean Avenue Virginia Beach, VA 23451	1.self-employed 2.political consultant 3.Virginia Beach	10/19/2018	\$500.00	\$500.00
blythe, Dane 2004 Oak Leaf lane Virginia Beach, VA 23455	1.Amgen 2.medical representative 3.Virginia Beach	10/14/2018	\$20.00	\$520.00
Camelia, Jones 1035 South Bay Shore Drive Virginia Beach, VA 23451	1.retired 2.retired 3.retired	10/01/2018	\$2,500.00	\$2,500.00
Howard, Diana 1057 Debaca Court Virginia Beach, VA 23454	1.retired 2.retired 3.retired	10/14/2018	\$50.00	\$150.00
Jones, Leslie 1996 Blue Knob Road Virginia Beach, VA 23464	1.retired 2.retired 3.retired	10/19/2018	\$500.00	\$950.00
Kassir, Nabile 507 North Birdneck Road Virginia Beach, VA 23451	1.self-employed 2.property management 3.Virginia Beach	10/19/2018	\$100.00	\$200.00
Kassir, Nabile 507 North Birdneck Road Virginia Beach, VA 23451	1.self-employed 2.property management 3.Virginia Beach	10/19/2018	\$100.00	\$300.00
Kassir, Nabile 507 North Birdneck Road Virginia Beach, VA 23451	1.self-employed 2.property management 3.Virginia Beach	10/19/2018	\$100.00	\$400.00
Kassir, Nabile 507 North Birdneck Road Virginia Beach, VA 23451	1.self-employed 2.property management 3.Virginia Beach	10/19/2018	\$100.00	\$500.00
Kinkin, Frederic 3028 Sand Bend Road Virginia Beach, VA 23456	1.self-employed 2.management 3.Virginia Beach	10/19/2018	\$200.00	\$200.00
Tyrell, Merri 349 Back Bay Crescent Virginia Beach, VA 23451	1.self 2.training specialist 3.virginia beach	10/03/2018	\$500.00	\$500.00

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Total This Period			\$4,820.00	

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 1654 Pleasant Ridge Virginia Beach, VA 23456	1. self-employed 2. dog breeder and property mgmt 3. Virginia Beach 4. Facebook boosting 5. Actual Cost	10/25/2018	\$26.49	\$1,992.49
Cullen, Dana 203 64th Street Virginia Beach, VA 23451	1. self-employed 2. photographer 3. Virginia Beach 4. donated book at meet and greet sale price 5. Actual Cost	10/13/2018	\$500.00	\$500.00
Maryilyn, Aruta 601 General Gage Road Virginia Beach, VA 23462	1. not applicable 2. retired 3. not applicable 4. pizzas and drink 5. Actual Cost	10/24/2018	\$265.02	\$265.02
Munden, Emsy 2706 Ocean Shore Avenue Virginia Beach, VA 23451-1332	1. self-employed 2. pharmacist 3. virginia beach 4. catered food - meet and greet 5. Actual Cost	10/07/2018	\$225.00	\$325.00
Total This Period			\$1,016.51	

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
Pay Pal 2145 Hamilton Avenue San Jose, CA 95125	Pay Pal processing fee for on-line contribution	John D. Moss, candidate	10/03/2018	\$1.75
Precision Signs 6125 Valley Drive Bettendorf, IA 52722	yard signs and site signs	John D. Moss, candidate	10/03/2018	\$1,289.00
Tractor Supply Company 2000 Fisher Arch Virginia Beach, VA 23456	50 poles for sign placement	John D. Moss, candidate	10/04/2018	\$576.62
Pay Pal 2145 Hamilton Avenue San Jose, CA 95125	Pay Pal processing fee for on-line contribution	John D. Moss, candidate	10/06/2018	\$3.20
COX Media 1341 Crosswind Blvd 1168 Chesapeake, VA 23320	cable TV ads	John D. Moss, candidate	10/08/2018	\$5,332.05
Pay Pal 2145 Hamilton Avenue San Jose, CA 95125	Pay Pal processing fee for on-line contribution	John D. Moss, candidate	10/08/2018	\$0.88
Sinclair Communications 999 Waterside Drive 500 Norfolk, VA 23452	radio ads	John D. Moss, candidate	10/11/2018	\$2,503.00
Tazz Anderson Enterprises 7333 Willow Lake Circle 52 Virginia Beach, VA 23452	U-Tube video production	John D. Moss, candidate	10/17/2018	\$200.00
Total This Period				\$9,906.50

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]	12	\$4,820.00	
2. Schedule B [Over \$100]	4	\$1,016.51	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$1,085.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>32</b>		<b>\$6,921.51</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]		\$1,016.51	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,906.50	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,923.01</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>\$16,817.53</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,921.51		
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		\$6,921.51	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$23,739.04</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,923.01		
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]			\$10,923.01
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$12,816.03</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]	\$31,376.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,921.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,297.98	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$38,297.98</b>
26. Previous Disbursements [Line 28 from last report]	\$14,558.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,923.01		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,481.95</b>
<b>29. Ending Balance</b>			<b>\$12,816.03</b>