

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
AT and K LLC PO Box 3285 Suffolk, VA 23439	1. 2.Real Estate 3.Suffolk Virginia	10/16/2018	\$400.00	\$900.00
ESPPAR LLC 3515 Robbs Drive Suffolk, VA 23434	1. 2.Funeral 3.Suffolk Virginia	10/04/2018	\$250.00	\$250.00
Total This Period			\$650.00	

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
Tidewater Campaign Consulting LLC 3419 Virginia Beach Blvd #347 Virginia Beach, VA 23452	Palm Cards	Arthur C. Bredemeyer	10/01/2018	\$603.15
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	Voter Database	Arthur C. Bredemeyer	10/02/2018	\$150.00
Tidewater Campaign Consulting LLC 3419 Virginia Beach Blvd #347 Virginia Beach, VA 23452	Consulting	Arthur C. Bredemeyer	10/09/2018	\$750.00
Total This Period				\$1,503.15

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]	2	\$650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$1,000.00
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]		\$1,503.15	
10. Total [add lines 7, 8 and 9]			\$1,503.15
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]		\$2,206.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
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		\$1,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,206.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,503.15		
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]			\$1,503.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,703.56
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,572.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,572.90	
25. Total Funds Available [Add lines 21 and 24]			\$4,572.90
26. Previous Disbursements [Line 28 from last report]	\$1,366.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,503.15		
28. Total Disbursements this Election Cycle			\$2,869.34
29. Ending Balance			\$1,703.56