

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
Ocean Construction Services 104 Aragona Blvd Virginia Beach, VA 23462	1. 2.Construction 3.Virginia Beach, VA	11/08/2018	\$1,000.00	\$1,000.00
Ocean Drywall 104 Aragona Blvd Virginia Beach, VA 23462	1. 2.drywall and construction 3.Virginia Beach, VA	11/08/2018	\$1,000.00	\$1,000.00
Total This Period			\$2,000.00	

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
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot online payment service fee	Kathy Cannon	10/26/2018	\$3.60
Lanier Parking 555 E. Main Street Norfolk, VA 23510	Lanier Parking for Sinclair Communication	Kathy Cannon	10/26/2018	\$5.00
Sinclair Communications 999 Waterside Drive Suite 500 Norfolk, VA 23510	Radio Advertising	Kathy Cannon	10/26/2018	\$5,051.25
Anedot 5555 Hilton Avenue Suite 106 Baton Rouge, LA 70808	Anedot online payment service fee	Kathy Cannon	10/30/2018	\$2.30
Cape Story by the Sea Civic League PO Box 700 Virginia Beach, VA 23451	Cape Story by the Sea 40th Annual Oyster Roast	Kathy Cannon	11/04/2018	\$100.00
Chick-fil-a 1524 General Booth Blvd Virginia Beach, VA 23454	lunch on election day for campaign	Kathy Cannon	11/06/2018	\$18.44
John D. Moss Campaign 4109 Richardson Road Virginia Beach, VA 23455	Election Night Celebration--food and drinks	Kathy Cannon	11/06/2018	\$250.00
Owen, Courtney 1436 Lotus Drive Virginia Beach, VA 23456	Campaign Director Services	Kathy Cannon	11/06/2018	\$250.00
Total This Period				\$5,680.59

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	2	\$2,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$2,150.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,680.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,680.59</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$5,840.13</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,150.00		
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		\$2,150.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,990.13</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,680.59		
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]			\$5,680.59
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,309.54</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$19,251.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,401.78	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$21,401.78</b>
26. Previous Disbursements [Line 28 from last report]	\$13,411.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,680.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$19,092.24</b>
<b>29. Ending Balance</b>			<b>\$2,309.54</b>