

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Day, Paul 2660 Martha Keys Dr 201 Virginia Beach, VA 23456	1.VB School Board 2.educator 3.Virginia Beach, VA	11/01/2018	\$180.00	\$180.00
Edwards, Kendra 1809 Garden Drive Virginia Beach`, VA 23454	1.VB School Board 2.security specialist 3.Virginia Beach, VA	11/01/2018	\$180.00	\$180.00
Hughes, Laura 3822 Mystic Drive Court Virginia Beach, VA 23455-2115	1.VB Schools & VB Courts 2.educator & lawyer 3.Virginia Beach, VA	11/07/2018	\$180.00	\$180.00
Keefer, Marvin 4729 Eldon Court Virginia Beach, VA 23462-7227	1.retired 2.retired 3.retired	10/28/2018	\$250.00	\$250.00
MEB General Contractors Inc 4106 Holland Blvd Chesapeake, VA 23323	1. 2.construction 3.Chesapeake, VA	11/05/2018	\$250.00	\$250.00
Milne, Jane M 375 Running Cedar Trail Manakin-Sabot, VA 23103	1.self 2.home CEO 3.Manakin Sabot, VA	10/26/2018	\$350.00	\$350.00
Milne, John 375 Running Cedar Trail Manakin-Sabot, VA 23103	1.self-employed 2.lawyer 3.Henrico, VA	10/26/2018	\$150.00	\$150.00
Team Wales Election Committee 1408 Alanton Drive Virginia Beach, VA 23454	1. 2.School Board Candidate Campaign Committee 3.Virginia Beach, VA	11/01/2018	\$180.00	\$180.00
Tim Worst for City Council Political Action Committee 2556 Entrada Drive Virginia Beach, VA 23456	1. 2.election campagin 3.Virginia Beach, VA	11/06/2018	\$250.00	\$250.00
Weems, Carloyn 1420 Claudia Drive Virginia Beach, VA 23455-3958	1.VB Schools 2.elected official 3.Virginia Beach, VA	11/14/2018	\$500.00	\$500.00
Total This Period			\$2,470.00	

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
Chix Seaside Grille 701 outh Atlantic Avenue Virginia Beach, VA 23451	1. 2. food service 3. Virginia Beach, VA 4. food services and room rent free 5. Actual Cost	11/06/2018	\$2,703.75	\$2,703.75
Total This Period			\$2,703.75	

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
Virginian Pilot 150 West Bramleton Avenue Norfolk, VA 23510	Beacon Ad for the Sunday prior to the Election	John D. Moss, candidate	10/29/2018	\$1,762.00
Aldi 929 First Colonail Road Virginia Beach, VA 23451	bottled water for Election Day poll worker bags	John D. Moss, candidate	10/31/2018	\$16.32
Aldi 929 First Colonail Road Virginia Beach, VA 23451	NAB like cracker packages and bottled water for Election Day poll worker bags	John D. Moss, candidate	11/01/2018	\$54.41
Office Max/Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	copies of letter of instructions for poll workers	John D. Moss, candidate	11/01/2018	\$18.70
Hedrick, Toni 1132 Blackburn Lane Virginia Beach, VA 23452	purchased two reams of paper from recipient	John D. Moss, candidate	11/02/2018	\$10.00
Office Max/Depot 4673 Virginia Beach Blvd Virginia Beach, VA 23462	Copies of letter of authorization for access of closing poll worker to the precinct voter count	John D. Moss, candidate	11/02/2018	\$19.44
Pay Pal 2145 Hamilton Avenue San Jose, CA 95125	Pay Pal on-line contribution processing fee	John D. Moss, candidate	11/02/2018	\$0.88
Cape Henry Shores Civic League 2800 Shore Drive Virginia Beach, VA 23451	five tickets to the Cape Henry Shores Civic League Oyster Fest for campaign workers to work the the event	John D. Moss, candidate	11/03/2018	\$250.00
Rose, Norvell 3288 Doncaster Road Virginia Beach, VA 23452	TV ad production	John D. Moss, candidate	11/04/2018	\$1,590.00
House of Printing 811 South Lynnhaven Road Virginia Beach, VA 23452	sample ballots	John D. Moss, candidate	11/06/2018	\$206.70
Chix Seaside Grille 701 outh Atlantic Avenue Virginia Beach, VA 23451	catered food at political event	John D. Moss, candidate	11/22/2018	\$3,442.93
COX Media 1341 Crosswind Blvd 1168 Chesapeake, VA 23320	television spots on COX and FIOS cable selected channels	John D. Moss, candidate	11/29/2018	\$1,778.20
Sinclair Communications 999 Waterside Drive 500 Norfolk, VA 23452	radio ads on selected Sinclair radio stations	John D. Moss, candidate	11/29/2018	\$1,022.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$10,171.58

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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]	10	\$2,470.00	
2. Schedule B [Over \$100]	1	\$2,703.75	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$145.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$5,318.75</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]		\$2,703.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,171.58	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,875.33</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>\$12,957.48</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,318.75		
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		\$5,318.75	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$18,276.23</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,875.33		
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]			\$12,875.33
<b>19. Ending Balance [Subtract Line 18d from Line 17e]</b>			<b>\$5,400.90</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]	\$38,447.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,318.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$43,766.73	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$43,766.73</b>
26. Previous Disbursements [Line 28 from last report]	\$25,490.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,875.33		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$38,365.83</b>
<b>29. Ending Balance</b>			<b>\$5,400.90</b>