

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
CBM Managed Services 500 E. 52nd Street N. Sioux Falls, SD 57104	1. 2.Food service 3.Sioux Falls, SD	07/24/2018	\$5,000.00	\$5,000.00
Costen, Timothy J. 565 N Birdneck Road Virginia Beach, VA 23451	1.Costen Consulting Group 2.President 3.Virginia Beach, VA	10/17/2018	\$125.00	\$125.00
Free, Dennis E. 2348 Huckleberry Trail Virginia Beach, VA 23456	1.Virginia Beach Sheriff's Office 2.Law enforcement 3.Virginia Beach, VA	10/03/2018	\$125.00	\$125.00
Friends of Glenn Davis for Delegate 1081 19th Street Suite 201 Virginia Beach, VA 23451	1. 2.Candidate committee 3.Virginia Beach, VA	10/17/2018	\$125.00	\$125.00
Mapes, Christina L. 417 Bernice Place Virginia Beach, VA 23452	1.Virginia Beach Sheriff's Office 2.Law enforcement 3.Virginia Beach, VA	10/17/2018	\$125.00	\$125.00
Nimmo Republican Women's Club 3417 West Neck Road Virginia Beach, VA 23456	1. 2.PAC 3.Virginia Beach, VA	10/16/2018	\$250.00	\$450.00
Total This Period			\$5,750.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Fee reimbursement	10/20/2018	\$25.00
Total This Period			\$25.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Prime Storage 2424 Casteleton Commerce Way Virginia Beach, VA 23456	Storage	Will Payne	07/03/2018	\$630.00
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	07/31/2018	\$30.08
Prime Storage 2424 Casteleton Commerce Way Virginia Beach, VA 23456	Storage	Will Payne	08/02/2018	\$630.00
Virginia Sportsmen's Foundation, Inc. Post Office Box 6499 Virginia Beach, VA 23456	Charitable donation	Will Payne	08/07/2018	\$1,500.00
Squarespace, Inc. 225 Varick Street New York, NY 10014	Web hosting	Will Payne	08/21/2018	\$216.00
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	08/29/2018	\$30.08
Prime Storage 2424 Casteleton Commerce Way Virginia Beach, VA 23456	Storage	Will Payne	09/04/2018	\$630.00
Bull Moose Strategies, LLC 10213 Raintree Commons Lane Henrico, VA 23238	Consulting	Will Payne	09/21/2018	\$500.00
Mapes, Christina L. 417 Bernice Place Virginia Beach, VA 23452	Reimbursement for legal fees	Will Payne	09/30/2018	\$400.00
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	10/01/2018	\$30.08
Prime Storage 2424 Casteleton Commerce Way Virginia Beach, VA 23456	Storage	Will Payne	10/02/2018	\$630.00
Taste Unlimited 36th Street & Pacific Avenue Virginia Beach, VA 23451	Event catering	Will Payne	10/17/2018	\$1,076.07
Republican Party of Virginia Beach 2955 Virginia Beach Boulevard Suite 105 Virginia Beach, VA 23452	Sponsorship	Will Payne	10/18/2018	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot P.O. Box 84314 Baton Rouge, LA 70884	Processing fees	Will Payne	10/19/2018	\$45.90
iStockphoto LP 1240 20th Avenue SE Suite 200 Calgary, N/A 00000	Event marketing	Will Payne	11/01/2018	\$115.00
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	11/01/2018	\$30.08
Prime Storage 2424 Casteleton Commerce Way Virginia Beach, VA 23456	Storage	Will Payne	11/02/2018	\$630.00
USPS 2509 George Mason Drive Virginia Beach, VA 23456	Postal box rental	Will Payne	11/16/2018	\$120.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email and event marketing	Will Payne	11/19/2018	\$513.00
Adobe Systems Incorporated 345 Park Avenue San Jose, CA 95110	Software	Will Payne	11/23/2018	\$599.88
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	11/29/2018	\$30.08
Prime Storage 2424 Casteleton Commerce Way Virginia Beach, VA 23456	Storage	Will Payne	12/03/2018	\$778.00
Bull Moose Strategies, LLC 10213 Raintree Commons Lane Henrico, VA 23238	Consulting	Will Payne	12/30/2018	\$1,200.00
Special Olympics of Virginia 184 Business Park Drive Suite 202 Virginia Beach, VA 23462	Charitable donation	Will Payne	12/31/2018	\$1,038.10
Verizon Wireless Post Office Box 25505 Lehigh Valley, PA 18002	Phone service	Will Payne	12/31/2018	\$30.08
Total This Period				\$11,682.43

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$5,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$65.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$5,815.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$25.00
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]		\$11,682.43	
10. Total [add lines 7, 8 and 9]			\$11,682.43
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]		\$10,391.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,815.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$25.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,840.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$16,231.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,682.43		
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]			\$11,682.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,549.48
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		\$4,287.03	
22. Previous Receipts [Line 24 from last report]	\$20,025.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,840.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,865.00	
25. Total Funds Available [Add lines 21 and 24]			\$30,152.03
26. Previous Disbursements [Line 28 from last report]	\$13,920.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,682.43		
28. Total Disbursements this Election Cycle			\$25,602.55
29. Ending Balance			\$4,549.48