

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
Dynamic Homes Corporation P.O. Box 1563 Suffolk, VA 23439	1. 2.Home Builder 3.Suffolk, VA	10/29/2012	\$250.00	\$250.00
Parker, W. Thomas 5820 Churchland Blvd. Portsmouth, VA 23703	1.Chuchland Village Florist 2.Florist 3.Portsmouth, VA	11/05/2012	\$150.00	\$150.00
Taylor, Gary E. 5223 Regatta Pointe Road Suffolk, VA 23435	1.Dr. Gary E. Taylor, DDS 2.Orthodontist 3.Portsmouth, VA	11/01/2012	\$100.00	\$250.00
Total This Period			\$500.00	

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
Suffolk News Herald 130 South Saratoga Street Suffolk, VA 23434	E-mail Advertising	Robert C. Barclay IV	10/25/2012	\$150.00
Media Directions, Inc. P.O. Box 7406 Richmond, VA 23221	Mailer/Postage	Robert C. Barclay IV	10/26/2012	\$2,343.66
Media Directions, Inc. P.O. Box 7406 Richmond, VA 23221	Mails/Postage	Robert C. Barclay IV	10/31/2012	\$5,796.37
Bieber, Craig K 8322 Fulham Court Richmond, VA 23227	Consulting	Robert C. Barclay IV	11/01/2012	\$1,400.00
Eric Payne Consulting, Inc. 3320 Hanover Avenue Richmond, VA 23221	Consulting	Robert C. Barclay IV	11/01/2012	\$2,000.00
Paypal 2211 North First Street San Jose, CA 95131	Transfer Expense	Robert C. Barclay IV	11/01/2012	\$28.08
Economy Printing 4519 George Washington Highway Portsmouth, VA 23702	Ballots	Robert C. Barclay IV	11/05/2012	\$161.65
Results Oriented, Inc. 1509 Ellington Square Portsmouth, VA 23701	Canvassing	Robert C. Barclay IV	11/05/2012	\$500.00
Blackmon, Jeanette 1509 Ellington Square Portsmouth, VA 23701	Poll Worker	Robert C. Barclay IV	11/06/2012	\$100.00
Lewis, David 1509 Ellington Square Portsmouth, VA 23701	Poll Worker	Robert C. Barclay IV	11/06/2012	\$100.00
Lewis, Sonya 1509 Ellington Square Portsmouth, VA 23701	Poll Worker	Robert C. Barclay IV	11/06/2012	\$100.00
Paypal 2211 North First Street San Jose, CA 95131	Transfer Expense	Robert C. Barclay IV	11/06/2012	\$7.43
Salem, Frostt 5403 Sports Club Run Suffolk, VA 23435	Canvassing	Robert C. Barclay IV	11/17/2012	\$150.00

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				\$12,837.19

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Barclay, Robert C 5111 Mariners Cove Suffolk, VA 23435		11/01/2012	\$5,000.00	\$5,000.00
Total This Period				

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			
Barclay, Robert C 5111 Mariners Cove Suffolk, VA 23435		11/01/2012	\$5,000.00
Total This Period			\$5,000.00



<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]	3	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$775.00</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]		\$12,837.19	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$12,837.19</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]		\$5,000.00	
<b>13. Subtotal</b>			<b>\$5,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,142.65</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$775.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$5,000.00		
d. Subtotal: Contributions and Receipts received this period		\$5,775.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,917.65</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,837.19		
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]			\$12,837.19
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,080.46</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$4,548.85	
22. Previous Receipts [Line 24 from last report]	\$30,100.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,775.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$35,875.27	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$40,424.12</b>
26. Previous Disbursements [Line 28 from last report]	\$25,506.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,837.19		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$38,343.66</b>
<b>29. Ending Balance</b>			<b>\$2,080.46</b>