

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
American Insurance Association 2101 L Street Suite 400 Washington, DC 20037-1542	1. 2. Insurance Agents, Brokers, & Service 3. 2101 L Street Suite 400 Washington, DC 20037-1542	12/06/2012	\$250.00	\$250.00
Anderson Financial Services, LLC 3440 Preston Ridge Rd Suite 500 Alpharetta, GA 30005-3823	1. 2. Finance and Insurance 3. 3440 Preston Ridge Rd Suite 500 Alpharetta, GA 30005-3823	07/01/2012	\$1,000.00	\$1,000.00
Anthem Blue Cross Blue Shield PO Box 45206 Cincinnati, OH 45206	1. 2. Health Care and Social Assistance 3. PO Box 45206 Cincinnati, OH 45206	10/04/2012	\$1,500.00	\$2,000.00
Anthem Blue Cross Blue Shield PO Box 45206 Cincinnati, OH 45206	1. 2. Health Care and Social Assistance 3. PO Box 45206 Cincinnati, OH 45206	11/15/2012	\$500.00	\$2,000.00
ARDA ROC-PAC 1201 15th Street NW Suite 400 Washington, DC 20005-2842	1. 2. Political Action Committee 3. 1201 15th Street NW Suite 400 Washington, DC 20005-2842	09/19/2012	\$500.00	\$500.00
Asurion P.O. Box 110656 Nashville, TN 37222-0656	1. 2. Insurance Agents, Brokers, & Service 3. P.O. Box 110656 Nashville, TN 37222-0656	12/06/2012	\$350.00	\$350.00
AT&T Services, Inc. One AT&T Way Room 4D176 Bedminster, NJ 07921	1. 2. Telecommunications 3. One AT&T Way Room 4D176 Bedminster, NJ 07921	08/01/2012	\$500.00	\$500.00
Beach Suburban Republican Women's Club 5602 Meer St Virginia Beach, VA 23451-2247	1. 2. Candidate Committee 3. 5602 Meer St Virginia Beach, VA 23451-2247	09/28/2012	\$200.00	\$200.00
Capital One Services, LLC P.O. Box 85508 Richmond, VA 23285-5508	1. 2. Financial Services 3. P.O. Box 85508 Richmond, VA 23285-5508	09/28/2012	\$500.00	\$500.00
Century Link P.O. Box 4065 Monroe, LA 71211-4065	1. 2. Internet 3. P.O. Box 4065 Monroe, LA 71211-4065	12/10/2012	\$500.00	\$500.00
Check Into Cash of Virginia 50 Pear Street Richmond, VA 23223-7886	1. 2. Financial Services 3. 50 Pear Street Richmond, VA 23223-7886	07/01/2012	\$500.00	\$500.00
Childs, John W. 165 Sago Palm Rd Vero Beach, FL 32963-3702	1. J. W. Childs Associates 2. Chairman and CEO 3. Boston, MA	12/29/2012	\$10,000.00	\$10,000.00

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Comcast Corporation 5401 Staples Mill Road Richmond, VA 23228-5421	1. 2.Telecommunications 3.5401 Staples Mill Road Richmond, VA 23228-5421	10/09/2012	\$500.00	\$500.00
DaVita Suite 680 Washington, DC 20001	1. 2.Medical Service 3.Suite 680 Washington, DC 20001	08/16/2012	\$500.00	\$500.00
Delta Dental 4818 Starkey Road Roanoke, VA 24018-8510	1. 2.Medical Service and Health Insurance 3.4818 Starkey Road Roanoke, VA 24018-8510	10/12/2012	\$1,000.00	\$1,000.00
Dominion PAC One James River Plaza 20th Floor Richmond, VA 23261	1. 2.Political Action Committee 3.One James River Plaza 20th Floor Richmond, VA 23261	09/20/2012	\$1,000.00	\$1,000.00
Eli Lilly and Company 1655 North Fort Myer Drive Suite 700 Arlington, VA 22209-3199	1. 2.Pharmaceuticals 3.1655 North Fort Myer Drive Suite 700 Arlington, VA 22209-3199	07/01/2012	\$500.00	\$500.00
Envirotest Systems Holdings Corp. 200 Day Hill Road Suite 210 Windsor, CT 06095-1778	1. 2.Transportation 3.200 Day Hill Road Suite 210 Windsor, CT 06095-1778	07/01/2012	\$1,000.00	\$1,000.00
EPIC PharmPAC of Virginia Macaulay & Burtch, P.C. 1015 East Main Street Richmond, VA 23219-3549	1. 2.Political Action Committee 3.Macaulay & Burtch, P.C. 1015 East Main Street Richmond, VA 23219-3549	12/17/2012	\$500.00	\$500.00
Exxon Mobil Corporation PO Box 2519 Houston, TX 77252	1. 2.Energy Industry 3.PO Box 2519 Houston, TX 77252	09/14/2012	\$400.00	\$400.00
Eye PAC 28 N. 8th Street Floor 2 Richmond, VA 23219-3302	1. 2.Political Action Committee 3.28 N. 8th Street Floor 2 Richmond, VA 23219-3302	09/19/2012	\$1,000.00	\$1,000.00
Fluor Enterprises, Inc. 2 Polaris Way Aliso Viejo, CA 92656-5356	1. 2.Construction 3.2 Polaris Way Aliso Viejo, CA 92656-5356	07/01/2012	\$500.00	\$500.00
Hampton Roads Realtors PAC, Inc. 638 Independence Pkwy Suite 100 Chesapeake, VA 23320-5216	1. 2.Political Action Committee 3.638 Independence Pkwy Suite 100 Chesapeake, VA 23320-5216	11/20/2012	\$500.00	\$500.00
HBAV Build PAC 707 E Franklin St Richmond, VA 23219	1. 2.Political Action Committee 3.707 E Franklin St Richmond, VA 23219	09/27/2012	\$250.00	\$250.00

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HCA for Good Government PAC 7300 Beaufont Springs Drive Suite 101 North Chesterfield, VA 23225-5551	1. 2.Political Action Committee 3.7300 Beaufont Springs Drive Suite 101 North Chesterfield, VA 23225-5551	07/01/2012	\$1,000.00	\$1,000.00
Home Care & Hospice PAC 8001 Franklin Farms Drive Suite 110 Richmond, VA 23229-5108	1. 2.Political Action Committee 3.8001 Franklin Farms Drive Suite 110 Richmond, VA 23229-5108	09/05/2012	\$250.00	\$250.00
Hunton & Williams 951 East Byrd St Richmond, VA 23219-4040	1. 2.Law Firm 3.951 East Byrd St Richmond, VA 23219-4040	12/18/2012	\$500.00	\$500.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514-3487	1. 2.Ports/Shipping 3.PO Box 3487 Norfolk, VA 23514-3487	07/23/2012	\$1,500.00	\$1,500.00
MEDNAX Inc. PAC 1301 Concord Terrace Sunrise, FL 33323-2843	1. 2.Candidate Committee 3.1301 Concord Terrace Sunrise, FL 33323-2843	09/27/2012	\$500.00	\$500.00
National Vision, Inc. 296 Grayson Highway Lawrenceville, GA 30046-5737	1. 2.Medical Service 3.296 Grayson Highway Lawrenceville, GA 30046-5737	12/21/2012	\$500.00	\$500.00
NVTC TechPAC 2214 Rock Hill Rd, Suite 300 Herndon, VA 20170	1. 2.Political Action Committee 3.2214 Rock Hill Rd, Suite 300 Herndon, VA 20170	10/12/2012	\$1,000.00	\$1,000.00
Ortho PAC 28 N. 8th Street Floor 2 Richmond, VA 23219-3302	1. 2.Political Action Committee 3.28 N. 8th Street Floor 2 Richmond, VA 23219-3302	09/19/2012	\$250.00	\$500.00
Ortho PAC 28 N. 8th Street Floor 2 Richmond, VA 23219-3302	1. 2.Political Action Committee 3.28 N. 8th Street Floor 2 Richmond, VA 23219-3302	12/17/2012	\$250.00	\$500.00
Patterson, Hugh Lester 1234 E. Bay Shore Dr Virginia Beach, VA 23451-3759	1.Wilcox and Savage 2.Attorney 3.Norfolk, VA	12/29/2012	\$250.00	\$250.00
Priggins, Robert Roswell 908 Enfield Chase Virginia Beach, VA 23452-6167	1.Retired 2.Retired 3.Virginia Beach, VA	12/31/2012	\$250.00	\$250.00
Psychmd PAC 28 N. 8th Street Floor 2 Richmond, VA 23219-3302	1. 2.Political Action Committee 3.28 N. 8th Street Floor 2 Richmond, VA 23219-3302	09/19/2012	\$250.00	\$250.00

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Sabre Holdings Inc. 1250 Connecticut Avenue, NW Suite 825 Washington, DC 20036-2617	1. 2. Technology 3. 1250 Connecticut Avenue, NW Suite 825 Washington, DC 20036-2617	08/22/2012	\$500.00	\$500.00
Sands Anderson P.O. Box 1998 Richmond, VA 23218-1998	1. 2. Law Firm 3. P.O. Box 1998 Richmond, VA 23218-1998	12/13/2012	\$250.00	\$250.00
SCI Virginia Funeral Services 1929 Allen Parkway Houston, TX 77019-2506	1. 2. Funeral Services 3. 1929 Allen Parkway Houston, TX 77019-2506	07/31/2012	\$750.00	\$750.00
Seaworld Parks & Entertainment One Busch Gardens Blvd Williamsburg, VA 23185	1. 2. Tourism 3. One Busch Gardens Blvd Williamsburg, VA 23185	07/11/2012	\$500.00	\$500.00
T-Mobile USA, Inc. One Revinia Drive Suite 1000 Atlanta, GA 30346-2111	1. 2. Communication 3. One Revinia Drive Suite 1000 Atlanta, GA 30346-2111	07/01/2012	\$500.00	\$500.00
Title Max 2481 Cobb Parkway Smyrna, GA 30080-3000	1. 2. Financial Services 3. 2481 Cobb Parkway Smyrna, GA 30080-3000	10/11/2012	\$500.00	\$500.00
Transurban USA, Inc. 589 8th Ave., 21st Floor New York, NY 10018	1. 2. Transportation Construction 3. 589 8th Ave., 21st Floor New York, NY 10018	10/01/2012	\$500.00	\$500.00
Troutman Sanders, LLP 600 Peachtree St, NE Suite 5200 Atlanta, GA 30308-2231	1. 2. Law Firm 3. 600 Peachtree St, NE Suite 5200 Atlanta, GA 30308-2231	12/06/2012	\$500.00	\$500.00
VA Mortgage Lenders PAC 4490 Cox Road Glen Allen, VA 23060-3325	1. 2. Political Action Committee 3. 4490 Cox Road Glen Allen, VA 23060-3325	10/25/2012	\$500.00	\$500.00
VA Society of Anesthesiologists PAC PO Box 1320 Richmond, VA 23218	1. 2. Political Action Committee 3. PO Box 1320 Richmond, VA 23218	07/25/2012	\$500.00	\$500.00
Venzke, Adm. Norman Charles 2308 Brownshire Trl Virginia Beach, VA 23456-5289	1. Retired 2. Retired 3. Virginia Beach, VA	09/06/2012	\$250.00	\$250.00
Veterinarians Political Action Committee P.O. Box 31394 Richmond, VA 23294-1394	1. 2. Political Action Committee 3. P.O. Box 31394 Richmond, VA 23294-1394	12/12/2012	\$250.00	\$250.00

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Virginia Association of Health Plans PAC 1111 E Main St Suite 910 Richmond, VA 23219-3520	1. 2. Political Action Committee 3. 1111 E Main St Suite 910 Richmond, VA 23219-3520	12/18/2012	\$1,000.00	\$1,000.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace St Richmond, VA 23220-2105	1. 2. Political Action Committee 3. 1800 W Grace St Richmond, VA 23220-2105	09/26/2012	\$700.00	\$1,700.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace St Richmond, VA 23220-2105	1. 2. Political Action Committee 3. 1800 W Grace St Richmond, VA 23220-2105	11/29/2012	\$700.00	\$1,700.00
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2. Political Action Committee 3. 4490 Cox Rd Glen Allen, VA 23060-3325	11/26/2012	\$1,000.00	\$1,500.00
Virginia Cable PAC 1001 E Broad St Suite 210 Richmond, VA 23219	1. 2. Political Action Committee 3. 1001 E Broad St Suite 210 Richmond, VA 23219	07/18/2012	\$1,000.00	\$1,000.00
Virginia Credit Union PAC P.O. Box 11469 Lynchburg, VA 24506-1469	1. 2. Political Action Committee 3. P.O. Box 11469 Lynchburg, VA 24506-1469	11/02/2012	\$1,000.00	\$1,000.00
Virginia Farm Bureau Federation PAC P.O. Box 27552 Richmond, VA 23261-7552	1. 2. Political Action Committee 3. P.O. Box 27552 Richmond, VA 23261-7552	12/18/2012	\$500.00	\$500.00
Virginia Hospital Association, PAC PO Box 31394 Richmond, VA 23294-1394	1. 2. Political Action Committee 3. PO Box 31394 Richmond, VA 23294-1394	10/18/2012	\$1,000.00	\$2,500.00
Virginia Hospital Association, PAC PO Box 31394 Richmond, VA 23294-1394	1. 2. Political Action Committee 3. PO Box 31394 Richmond, VA 23294-1394	12/13/2012	\$500.00	\$2,500.00
Virginia Hygienist's PAC 28 N 8th St 2nd Floor Richmond, VA 23219	1. 2. Political Action Committee 3. 28 N 8th St 2nd Floor Richmond, VA 23219	09/19/2012	\$250.00	\$250.00
Virginia Manufacturers Association PAC P.O. Box 412 Richmond, VA 23218-0412	1. 2. Political Action Committee 3. P.O. Box 412 Richmond, VA 23218-0412	12/13/2012	\$500.00	\$500.00
Virginia Natural Gas Committee 544 S. Independence Blvd Virginia Beach, VA 23452-1104	1. 2. Political Action Committee 3. 544 S. Independence Blvd Virginia Beach, VA 23452-1104	07/17/2012	\$1,000.00	\$1,000.00

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Virginia Oil & Gas Association PO Box 2285 Abingdon, VA 24212-2285	1. 2. Political Action Committee 3. PO Box 2285 Abingdon, VA 24212-2285	12/07/2012	\$500.00	\$500.00
Virginia Optometric Association, PAC 118 N 8th St Richmond, VA 23219-2306	1. 2. Political Action Committee 3. 118 N 8th St Richmond, VA 23219-2306	10/26/2012	\$1,000.00	\$1,500.00
Virginia Retail Federation, LLC 5101 Monument Ave. Richmond, VA 23230	1. 2. PAC 3. 5101 Monument Ave. Richmond, VA 23230	09/17/2012	\$250.00	\$250.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2. Legal Services 3. PO Box 1320 Richmond, VA 23218-1320	10/02/2012	\$250.00	\$250.00
Total This Period			\$47,100.00	

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
Kemper Consulting, Inc. 112 Granby St. Norfolk, VA 23510-1656	1. 2. Government Relations 3. Norfolk,VA 4. food/bev expenses 5. ActualCost	07/24/2012	\$345.78	\$345.78
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. email blast program 5. ActualCost	07/25/2012	\$90.00	\$1,020.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. email blast system 5. ActualCost	08/25/2012	\$90.00	\$1,020.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. email blast system 5. ActualCost	09/25/2012	\$90.00	\$1,020.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. email blast system 5. ActualCost	10/25/2012	\$90.00	\$1,020.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. email blast system 5. ActualCost	11/25/2012	\$90.00	\$1,020.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. email blast system 5. ActualCost	12/25/2012	\$90.00	\$1,020.00
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach,VA 4. Rent 5. FairMarketValue	07/01/2012	\$2,750.00	\$33,000.00
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach,VA 4. Rent 5. FairMarketValue	08/01/2012	\$2,750.00	\$33,000.00
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach,VA 4. Rent 5. FairMarketValue	09/01/2012	\$2,750.00	\$33,000.00
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach,VA 4. Rent 5. FairMarketValue	10/01/2012	\$2,750.00	\$33,000.00

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The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach,VA 4. Rent 5. FairMarketValue	11/01/2012	\$2,750.00	\$33,000.00
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach,VA 4. Rent 5. FairMarketValue	12/01/2012	\$2,750.00	\$33,000.00
Total This Period			\$17,385.78	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	refund for non-campaign expense	09/19/2012	\$1,000.00
Towne Bank 600 22nd Street, Suite 100 Virginia Beach, VA 23451-4089	Interest	07/31/2012	\$1.32
Towne Bank 600 22nd Street, Suite 100 Virginia Beach, VA 23451-4089	Interest	08/31/2012	\$1.48
Towne Bank 600 22nd Street, Suite 100 Virginia Beach, VA 23451-4089	Interest	09/28/2012	\$1.19
Towne Bank 600 22nd Street, Suite 100 Virginia Beach, VA 23451-4089	Interest	10/31/2012	\$1.27
Towne Bank 600 22nd Street, Suite 100 Virginia Beach, VA 23451-4089	Interest	11/30/2012	\$1.15
Towne Bank 600 22nd Street, Suite 100 Virginia Beach, VA 23451-4089	Interest	12/31/2012	\$1.27
Total This Period			\$1,007.68

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cox Band Boosters 2425 Shorehaven Dr Virginia Beach, VA 23454-1749	football program ad	Ms. Cheryl M. Simmons	07/23/2012	\$175.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452-6925	membership dues	Ms. Cheryl M. Simmons	08/14/2012	\$120.00
Virginia Broadcast Network, LLC 405 Gardenia Circle Chesapeake, VA 23325-4643	advertising	Ms. Cheryl M. Simmons	08/27/2012	\$1,000.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697	membership dues	Ms. Cheryl M. Simmons	09/10/2012	\$8,750.00
Beach Suburban Republican Women's Club 5602 Meer St Virginia Beach, VA 23451-2247	meeting fee	Ms. Cheryl M. Simmons	09/12/2012	\$20.00
Smith Faatz, Christen 2246 Oak Street Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	09/14/2012	\$2,083.34
USPS 3250 Arctic Ave Virginia Beach, VA 23451-2911	postage	Ms. Cheryl M. Simmons	09/20/2012	\$45.00
Smith Faatz, Christen 2246 Oak Street Virginia Beach, VA 23451-1312	consulting fees/reimbursement for expenses	Ms. Cheryl M. Simmons	10/01/2012	\$2,188.32
Aristotle International, Inc. 205 Pennsylvania Ave, SE Washington, DC 20003-1164	database	Ms. Cheryl M. Simmons	10/02/2012	\$1,950.00
The Commonwealth Club 401 West Franklin Street Richmond, VA 23220-4905	Food/Bev for Fund raiser	Ms. Cheryl M. Simmons	10/03/2012	\$327.50
Aristotle International, Inc. 205 Pennsylvania Ave, SE Washington, DC 20003-1164	database	Ms. Cheryl M. Simmons	10/04/2012	\$1,950.00
Simmons, Cheryl M. 1048 Sandoval Dr Virginia Beach, VA 23454-7204	event expenses/reimbursement	Mr. Jeffrey L. McWaters	10/04/2012	\$103.85
Smith Faatz, Christen 2246 Oak Street Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	10/15/2012	\$2,083.34

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Smith Faatz, Christen 2246 Oak Street Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	10/31/2012	\$2,083.34
Smith Faatz, Christen 2246 Oak Street Virginia Beach, VA 23451-1312	October Expenses/Reimbursement	Ms. Cheryl M. Simmons	10/31/2012	\$33.84
Smith Faatz, Christen 2246 Oak Street Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	11/16/2012	\$2,083.34
Smith Faatz, Christen 2246 Oak Street Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	11/30/2012	\$2,083.34
Aristotle International, Inc. 205 Pennsylvania Ave, SE Washington, DC 20003-1164	database	Ms. Cheryl M. Simmons	12/11/2012	\$1,950.00
Beach Suburban Republican Women's Club 5602 Meer St Virginia Beach, VA 23451-2247	meeting fee/2013 membership dues	Ms. Cheryl M. Simmons	12/12/2012	\$80.00
Smith Faatz, Christen 2246 Oak Street Virginia Beach, VA 23451-1312	reimbursement for travel expenses	Ms. Cheryl M. Simmons	12/13/2012	\$188.36
Smith Faatz, Christen 2246 Oak Street Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	12/14/2012	\$2,083.34
Smith Faatz, Christen 2246 Oak Street Virginia Beach, VA 23451-1312	reimbursement for office supplies	Ms. Cheryl M. Simmons	12/28/2012	\$396.95
Smith Faatz, Christen 2246 Oak Street Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	12/28/2012	\$2,083.34
USPS 3250 Arctic Ave Virginia Beach, VA 23451-2911	postage	Ms. Cheryl M. Simmons	12/28/2012	\$45.00
Paypal, Inc. 2211 N. First St. San Jose, CA 95131-2021	credit card fees	Ms. Cheryl M. Simmons	12/31/2012	\$10.75
Total This Period				\$33,917.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Double Nickel Properties, LLC 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	Loan Payable	09/30/2011	\$50,000.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	Loan Payable	05/20/2009	\$50,000.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	Loan Payable	10/20/2009	\$50,000.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	Loan Payable	11/16/2009	\$200,000.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	Loan Payable	12/05/2009	\$150,000.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	Loan Payable	03/31/2010	\$20,000.00
Total This Period			\$520,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	64	\$47,100.00	
2. Schedule B [Over \$100]	13	\$17,385.78	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	79		\$64,685.78
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,007.68
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$17,385.78	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$33,917.95	
10. Total [add lines 7, 8 and 9]			\$51,303.73
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$520,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$520,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$520,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$30,510.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$64,685.78		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,007.68		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$65,693.46	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$96,203.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$51,303.73		
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]			\$51,303.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$44,899.80
20. Total Unpaid Debts [from Schedule F of this report]	\$520,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$87,451.97	
22. Previous Receipts [Line 24 from last report]	\$28,267.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$65,693.46		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$93,960.73	
25. Total Funds Available [Add lines 21 and 24]			\$181,412.70
26. Previous Disbursements [Line 28 from last report]	\$85,209.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$51,303.73		
28. Total Disbursements this Election Cycle			\$136,512.90
29. Ending Balance			\$44,899.80