

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
Dyer, Trisha 1668 Lake Christopher Drive Virginia Beach, VA 23464	1.Self 2.Homemaker 3.Virginia Beach, Virginia	02/08/2013	\$105.00	\$105.00
Heuvel, Sean 2905 Craig End Williamsburg, VA 23188	1.Christopher Newport University 2.Professor 3.Newport News, Virginia	01/22/2013	\$101.00	\$101.00
Maxwell, Matthew Thomas 709 Oxbow Drive Virginia Beach, VA 23464	1.City of Suffolk 2.Engineer 3.Suffolk, Virginia	02/04/2013	\$200.00	\$200.00
Rosbury, Andrew 7583 Mountain View Road Aubrey, TX 76227	1.Christopher Newport University 2.Adjunct Professor 3.Newport News, Virginia	03/06/2013	\$500.00	\$500.00
Waters, Gloria 11013 Clearwater Dr. Hampton, GA 30228	1.Self 2.Home Maker 3.Hampton, Georgia	02/25/2013	\$1,000.00	\$1,000.00
Total This Period			\$1,906.00	

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
Mack, Charity 5341 Reasor Ct. Virginia Beach, VA 23464	1. Regent University 2. Assistant Director Martinson Center 3. Virginia Beach, Virginia 4. Photography, photo editing 5. Actual Cost	02/01/2013	\$400.00	\$400.00
Parkway Truck Painting Inc. 195 Carnes Drive Fayetteville, GA 30214	1. 2. Paint and Body Shop 3. Fayetteville, Georgia 4. Postage 5. Actual Cost	01/13/2013	\$139.13	\$139.13
Parkway Truck Painting Inc. 195 Carnes Drive Fayetteville, GA 30214	1. 2. Paint and Body Shop 3. Fayetteville, Georgia 4. Postage 5. Actual Cost	02/12/2013	\$138.00	\$277.13
Waters, Thomas Rick 11013 Clearwater Dr. Hampton, GA 30228	1. Parkway Truck Painting 2. Painter 3. Fayetteville, Georgia 4. Campaign Signs 5. Actual Cost	03/27/2013	\$475.00	\$475.00
Total This Period			\$1,152.13	

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
Office Depot 1412 Greenbrier Parkway Chesapeake, VA 23320	Business cards, office supplies	Jeremy Waters	01/02/2013	\$54.46
Regent University 1000 Regent University Drive Virginia Beach, VA 23464	Printing Services	Jeremy Waters	01/08/2013	\$140.00
Perry, Alex 157 NW Backwoods Road Moyock, NC 27958	Flyer design.	Jeremy Waters	01/15/2013	\$20.00
Regent University 1000 Regent University Drive Virginia Beach, VA 23464	Printing cost.	Jeremy Waters	01/25/2013	\$5.04
Perry, Alex 157 NW Backwoods Road Moyock, NC 27958	Literature design.	Jeremy Waters	01/30/2013	\$20.00
Office Depot 1412 Greenbrier Parkway Chesapeake, VA 23320	Office Supplies	Jeremy Waters	02/05/2013	\$15.21
Regent University 1000 Regent University Drive Virginia Beach, VA 23464	Printing cost.	Jeremy Waters	02/06/2013	\$152.50
Virginia State Board of Elections 1100 Bank Street Richmond, VA 23219	Voter registration list.	Jeremy Waters	02/11/2013	\$174.00
Beach Suburban Republican Woman's Club 2120 Lord's Landing Virginia Beach, VA 23454	Event Admission	Jeremy Waters	02/13/2013	\$40.00
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Online Advertising	Jeremy Waters	02/15/2013	\$100.00
City of Virginia Beach Treasurer Building 1 Municipal Center Virginia Beach, VA 23456	Primary Filing Fee	Jeremy Waters	03/08/2013	\$352.80
Republican Party of Virginia Beach 2955 Virginia Beach Blvd. Virginia Beach, VA 23452	Republican Party Event Admission	Jeremy Waters	03/14/2013	\$150.00
Office Depot 1412 Greenbrier Parkway Chesapeake, VA 23320	Office materials	Jeremy Waters	03/26/2013	\$15.21

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Home Depot 2020 Lynnhaven Pkwy Virginia Beach, VA 23456	Sign post materials. Sign stakes.	Jeremy Waters	03/27/2013	\$11.84
Total This Period				\$1,251.06

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			
Waters, Thomas Jeremiah 680 Lord Dunmore Drive Virginia Beach, VA 23464		12/31/2012	\$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]	5	\$1,906.00	
2. Schedule B [Over \$100]	4	\$1,152.13	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$203.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$140.00	
<b>5. Total</b>	<b>16</b>		<b>\$3,401.38</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]		\$1,152.13	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$140.00	
9. Schedule D [Expenditures]		\$1,251.06	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,543.19</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$5,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<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>\$7,500.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,401.38		
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		\$3,401.38	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,901.38</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,543.19		
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]			\$2,543.19
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,358.19</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,540.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,401.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,941.38	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,941.38</b>
26. Previous Disbursements [Line 28 from last report]	\$1,040.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,543.19		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,583.19</b>
<b>29. Ending Balance</b>			<b>\$8,358.19</b>