

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Amick, Paul 329 Kenady Circle Colorado Springs, CO 80910 | 1.N/A 2.Retired 3.N/A | 02/11/2012 | \$1,000.00 | \$1,000.00 |
| Canella, Tracey 329 Kenady Circle Colorado Springs, CO 80910 | 1.Credit Service Company 2.HR Director 3.Colorado Springs, CO | 02/12/2012 | \$1,000.00 | \$1,000.00 |
| Home Brew USA 5802 E. Virginia Beach Boulevard 115 Norfolk, VA 23502 | 1. 2.Retail 3.Norfolk, Virginia | 02/03/2012 | \$300.00 | \$300.00 |
| Joyce, Andrew 1649 Chesapeake Drive Chesapeake, VA 23324 | 1.U.S. Government 2.Contractor 3.Portsmouth, Virginia | 03/29/2012 | \$100.00 | \$200.00 |
| La Greca, Robert 1035 Chesapeake Avenue Chesapeake, VA 23324 | 1.Norfolk Naval Shipyard 2.Contractor 3.Portsmouth, Virginia | 03/30/2012 | \$250.00 | \$250.00 |
| Nissman, Harvey 756 Oriole Drive Virginia Beach, VA 23451 | 1.Self-Employed 2.Doctor 3.Virginia Beach, VA | 02/03/2012 | \$500.00 | \$500.00 |
| Pattenaude, Jermone 2605 Bainbridge Boulevard Chesapeake, VA 23324 | 1.Leo F. Johns Construction 2.Remodeler 3.Chesapeake, VA | 03/05/2012 | \$250.00 | \$250.00 |
| Total This Period | | | \$3,400.00 | |

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 |
|--|---|--|---------------------|-------------|
| PayPal 2211 North First Street San Jose, CA 95131 | Account Fee - Service Charge | Kevin Amick | 01/16/2012 | \$0.88 |
| PayPal 2211 North First Street San Jose, CA 95131 | Account Fee - Service Charge | Kevin Amick | 01/17/2012 | \$1.03 |
| PayPal 2211 North First Street San Jose, CA 95131 | Account Fee - Service Charge | Kevin Amick | 01/17/2012 | \$3.20 |
| VistaPrint 95 Hayden Avenue Lexington, MA 02421 | Printing Services - Business Cards | Kevin Amick | 01/18/2012 | \$49.49 |
| Michaels 1595 Crossways Boulevard Chesapeake, VA 23320 | Campaign Supplies - Buttons & Paper | Tammi Amick | 01/23/2012 | \$23.01 |
| PostNet 1508 Sam's Circle B Chesapeake, VA 23320 | PO Box Set-Up & Rental Fees | Kevin Amick | 02/02/2012 | \$96.49 |
| VistaPrint 95 Hayden Avenue Lexington, MA 02421 | Printing Services - Checks | Kevin Amick | 02/06/2012 | \$16.60 |
| PayPal 2211 North First Street San Jose, CA 95131 | Account Fee - Service Charge | Kevin Amick | 02/11/2012 | \$29.30 |
| PayPal 2211 North First Street San Jose, CA 95131 | Account Fee - Service Charge | Kevin Amick | 02/12/2012 | \$29.30 |
| Office Max 1332 Greenbrier Parkway Chesapeake, VA 23320 | Office Supplies | Kevin Amick | 02/15/2012 | \$52.44 |
| Hill, Linwood L. 2601 Evers Court Chesapeake, VA 23324 | Reimbursement for purchase of Commonwealth of Virginia Registered Voters List CD | Kevin Amick | 02/16/2012 | \$148.50 |
| Hill, Linwood L. 2601 Evers Court Chesapeake, VA 23324 | Loan to Rev. Linwood Hill, Jr., for Registered Voters CD for Commonwealth of Virginia | Kevin Amick | 02/16/2012 | \$148.50 |
| Premium Graphics 5512 Mitchelldale Houston, TX 77092 | Printing Services - Campaign Signs (Outdoors) | Kevin Amick | 02/16/2012 | \$2,200.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| United States Postal Service South Norfolk Station Chesapeake, VA 23324 | Postage Stamps | Kevin Amick | 02/17/2012 | \$45.00 |
| Walmart 632 Grassfield Parkway Chesapeake, VA 23322 | Printing Supplies - HP Printer Ink | Kevin Amick | 02/19/2012 | \$70.32 |
| PayPal 2211 North First Street San Jose, CA 95131 | Account Fee - Service Charge | Kevin Amick | 02/20/2012 | \$3.20 |
| Office Max 4725 Virginia Beach Boulevard Virginia Beach, VA 23462 | Office Supplies - Notebooks, campaign materials, etc. | Tammi Amick | 02/22/2012 | \$57.73 |
| K2 Graphic Services, Inc. 215 NW 16th Street Pompano Beach, FL 33060 | Deposit - Printing Services: 5,000 Door Hangers, 5,000 Postcards, 5,000 Brochures | Kevin Amick | 02/24/2012 | \$314.50 |
| PayPal 2211 North First Street San Jose, CA 95131 | Account Fee - Service Charge | Kevin Amick | 02/26/2012 | \$0.59 |
| Chick-Fil-A 4204 Portsmouth Boulevard Chesapeake, VA 23321 | Lunch for Campaign Walkers | Kevin Amick | 03/10/2012 | \$26.72 |
| Dollar Tree Stores, Inc. 1509 Sams Circle Chesapeake, VA 23320 | Supplies & Food for Volunteers | Tammi Amick | 03/22/2012 | \$13.60 |
| Food Lion 1238 Cedar Road Chesapeake, VA 23322 | Soda & Water for Campaign Workers | Tammi Amick | 03/24/2012 | \$10.39 |
| Banners On The Cheap 11525 A Stonehollow Drive 100 Austin, TX 78758 | Printing Services - Banners (5) at 19.04 each | Kevin Amick | 03/26/2012 | \$116.48 |
| K2 Graphic Services, Inc. 215 NW 16th Street Pompano Beach, FL 33060 | Remainder of Fee for Printing Services: 5,000 Door Hanger; 5,000 Postcards; 5,000 Brochures | Kevin Amick | 03/26/2012 | \$642.50 |
| PayPal 2211 North First Street San Jose, CA 95131 | Account Fee - Service Charge | Kevin Amick | 03/29/2012 | \$3.20 |
| PayPal 2211 North First Street San Jose, CA 95131 | Account Fee - Service Charge | Kevin Amick | 03/29/2012 | \$3.20 |

| 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 | | | | \$4,106.17 |

| 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 |
|--|--|------------------|----------------------------------|------------------------------|
| Amick, Tammi 1528 Chesapeake Avenue Chesapeake, VA 23324 | | 01/23/2012 | \$15.00 | \$0.00 |
| Amick, Tammi 1528 Chesapeake Avenue Chesapeake, VA 23324 | | 02/02/2012 | \$96.49 | \$0.00 |
| Amick, Tammi 1528 Chesapeake Avenue Chesapeake, VA 23324 | | 02/17/2012 | \$45.00 | \$0.00 |
| Amick, Tammi 1528 Chesapeake Avenue Chesapeake, VA 23324 | | 02/19/2012 | \$70.32 | \$0.00 |
| Amick, Tammi 1528 Chesapeake Avenue Chesapeake, VA 23324 | | 02/25/2012 | \$400.00 | \$0.00 |
| Amick, Tammi 1528 Chesapeake Avenue Chesapeake, VA 23324 | | 03/03/2012 | \$60.00 | \$0.00 |
| Amick, Tammi 1528 Chesapeake Avenue Chesapeake, VA 23324 | | 03/10/2012 | \$6.72 | \$0.00 |
| Total This Period | | | | |

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| No Schedule E-2 results to display. | |
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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Amick, Tammi 1528 Chesapeake Avenue Chesapeake, VA 23324 | | 01/23/2012 | \$15.00 |
| Amick, Tammi 1528 Chesapeake Avenue Chesapeake, VA 23324 | | 02/02/2012 | \$96.49 |
| Amick, Tammi 1528 Chesapeake Avenue Chesapeake, VA 23324 | | 02/17/2012 | \$45.00 |
| Amick, Tammi 1528 Chesapeake Avenue Chesapeake, VA 23324 | | 02/19/2012 | \$70.32 |
| Amick, Tammi 1528 Chesapeake Avenue Chesapeake, VA 23324 | | 02/25/2012 | \$400.00 |
| Amick, Tammi 1528 Chesapeake Avenue Chesapeake, VA 23324 | | 03/03/2012 | \$60.00 |
| Amick, Tammi 1528 Chesapeake Avenue Chesapeake, VA 23324 | | 03/10/2012 | \$6.72 |
| Total This Period | | | \$693.53 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 7 | \$3,400.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 18 | \$1,036.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 25 | | \$4,436.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| 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] | | \$4,106.17 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,106.17 |
| 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] | | \$693.53 | |
| 13. Subtotal | | | \$693.53 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$693.53 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|---------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$0.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,436.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$693.53 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$5,129.53 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$5,129.53 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,106.17 | | |
| 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] | | | \$4,106.17 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,023.36 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$693.53 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,129.53 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$5,129.53 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$5,129.53 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,106.17 | | |
| 28. Total Disbursements this Election Cycle | | | \$4,106.17 |
| 29. Ending Balance | | | \$1,023.36 |