

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
Biagas, John 627 36th Street Newport News, VA 23607	1.Bay Electric Co. 2.Electrical Contractor 3.Newport News	03/26/2012	\$1,500.00	\$1,500.00
Casey, Art 813 Diligence Drive Suite 116 Newport News, VA 23606	1.Casey Auto Group 2.Auto Dealer 3.Newport News, VA	03/26/2012	\$2,000.00	\$2,000.00
Diamonstein, Alan 12350 Jefferson Avenue Suite 300 Newport News, VA 23602	1.Patten, Wornom, Hatten & Diamonstein 2.Attorney 3.Newport News, VA	03/26/2012	\$700.00	\$700.00
Feely, Robert E. 207 Hilton Terrace Newport News, VA 23601	1.N/A 2.Retired 3.N/A	02/13/2012	\$150.00	\$150.00
Frank, Joe S. 739 Thimble Shoals Boulevard Suite 105 Newport News, VA 23606	1.David, Kamp & Frank, L.L.C. 2.Attorney 3.Newport News, VA	03/27/2012	\$250.00	\$250.00
Grace, William 310 Fairway Lane Yorktown, VA 23693	1.Grace Industries 2.Development 3.Yorktown	03/28/2012	\$300.00	\$300.00
Jeff Stodghill for School Board P.O. Box 11255 Newport News, VA 23601	1. 2.Candidate Campaign Committee 3.Newport News, VA	02/14/2012	\$1,000.00	\$1,000.00
Lawson, John P.O. Box 1337 Newport News, VA 23601	1.W.M. Jordan Co. 2.Construction 3.Newport News, VA	03/21/2012	\$1,500.00	\$1,500.00
Scull, Ward R. 38 Langhorne Circle Newport News, VA 23606	1.Virginia Transfer and Storage 2.Entrepreneur 3.Newport News, VA	03/31/2012	\$100.00	\$150.00
Segaloff, Walter 10858 Warwick Boulevard Suite A Newport News, VA 23601	1.An Achievable Dream, Inc. 2.Education 3.Newport News, VA	03/28/2012	\$400.00	\$400.00
Terry, Benjamin Scott 1001 Providence Boulevard Newport News, VA 23602	1.Tempus Jets 2.Aviation 3.Newport News, VA	03/19/2012	\$500.00	\$500.00
West, Gary R. 78 Angelo Drive Newport News, VA 23608	1.Self-Employed 2.Attorney 3.Newport News, VA	03/30/2012	\$300.00	\$300.00

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Witt, Alan 701 Town Center Drive 9th Floor Newport News, VA 23606	1.Witt Mares 2.CPA 3.Newport News, VA	03/22/2012	\$500.00	\$500.00
Total This Period			\$9,200.00	

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
Vistaprint 95 Hayden Avenue Lexington, MA 02421	Printing	Tara Epes	01/04/2012	\$11.32
Office Depot 11971 Jefferson Avenue Newport News, VA 23606	Printing	Tara Epes	01/11/2012	\$98.99
SunTrust Bank P.O. Box 622227 Orlando, FL 32862	Maintenance Fee	Tara Epes	01/31/2012	\$10.00
Gnik, Jennifer 54 Westover Road Newport News, VA 23601	Professional Services	Tara Epes	02/15/2012	\$60.00
Snapfish 303 Second Street, South Tower Suite 500 San Francisco, CA 94107	Printing	Tara Epes	02/19/2012	\$60.38
Office Depot 11971 Jefferson Avenue Newport News, VA 23606	Supplies	Tara Epes	02/22/2012	\$14.68
Vistaprint 95 Hayden Avenue Lexington, MA 02421	Printing	Tara Epes	02/28/2012	\$80.49
Commonwealth of Virginia State Board of Elections 1100 Bank Street First Floor	Voter Lists	Tara Epes	03/05/2012	\$66.00
48HourPrint.com 33 Farnsworth Street 2nd Floor Boston, MA 02210	Printing	Tara Epes	03/08/2012	\$266.14
Roadside Advertising 43040 Rancho Way Suite 300 Temecula, CA 92590	Printing	Tara Epes	03/16/2012	\$965.00
SpeedySignsUSA.com 162 SW Spencer Court Suite 101 Lake City, FL 32024	Printing	Tara Epes	03/26/2012	\$816.18
Home Depot 325 Chatham Drive Newport News, VA 23602	Supplies	Tara Epes	03/27/2012	\$187.74
Trader Joe's 12551 Jefferson Avenue Suite 179 Newport News, VA 23602	Food & Beverages	Tara Epes	03/29/2012	\$284.17

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				\$2,921.09

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	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
AT&T Universal Card P.O. Box 182564 Columbus, OH 43218-2564	Supplies	03/18/2012	\$45.10
Simonds, Shelly 24 Oakland Drive Newport News, VA 23601		10/14/2011	\$100.00
Tara Farrell Photography 52 Raleigh Road Newport News, VA 23601	Professional Services	03/30/2012	\$200.00
Vistaprint 95 Hayden Avenue Lexington, MA 02421	Printing	01/10/2012	\$16.72
Total This Period			\$361.82

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$9,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$920.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$10,120.00
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]		\$2,921.09	
10. Total [add lines 7, 8 and 9]			\$2,921.09
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]		\$751.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,120.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,120.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,871.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,921.09		
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]			\$2,921.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,950.50
20. Total Unpaid Debts [from Schedule F of this report]	\$361.82		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,155.26		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,120.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,275.26	
25. Total Funds Available [Add lines 21 and 24]			\$11,275.26
26. Previous Disbursements [Line 28 from last report]	\$403.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,921.09		
28. Total Disbursements this Election Cycle			\$3,324.76
29. Ending Balance			\$7,950.50