

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
Aetna 151 Farmington Avenue Hartford, CT 06156-0001	1. 2. Insurance Agents, Brokers, & Service 3. 151 Farmington Avenue Hartford, CT 06156-0001	05/29/2013	\$500.00	\$500.00
Baldwin, Stanley Forrest 401 Croatan Hills Drive Virginia Beach, VA 23451-3684	1. Retired 2. Retired 3. Virginia Beach, VA	05/02/2013	\$2,500.00	\$2,500.00
Barton, Thomas Arthur 1140 E Bay Shore Dr Virginia Beach, VA 23451-3870	1. Beach Ford, Inc. 2. President 3. Virginia Beach, VA	05/22/2013	\$1,000.00	\$1,000.00
Check Into Cash of Virginia 50 Pear St Richmond, VA 23223-7886	1. 2. Financial Services 3. 50 Pear St Richmond, VA 23223-7886	04/02/2013	\$250.00	\$750.00
Coleman, Burwell Wayne 4610 E Beach Dr Norfolk, VA 23518-6000	1. CV International, Inc. 2. President and CEO 3. Norfolk, VA	01/04/2013	\$1,000.00	\$1,000.00
Crawford, Neal 1401 Old Brandon Avenue Norfolk, VA 23507-1049	1. Monarch Bank 2. Financial Services 3. Chesapeake, VA	06/03/2013	\$500.00	\$500.00
Cummings, Stacy 1817 Keelingwood Ln Virginia Beach, VA 23454-1039	1. Priority Auto Group, Inc. 2. Vice President & CFO 3. Chesapeake, VA	05/22/2013	\$1,000.00	\$1,000.00
Davis, Morgan 297 Constitution Dr Virginia Beach, VA 23462-6767	1. Towne Bank 2. President and Chief Banking Officer 3. Virginia Beach, VA	06/13/2013	\$1,000.00	\$1,000.00
Ellis, Doug 309 Galleon Dr Virginia Beach, VA 23451-2030	1. Ellis-Gibson Development Group 2. President 3. Virginia Beach, VA	05/22/2013	\$1,000.00	\$1,000.00
ESG Enterprises, Inc. 3333 Virginia Beach Blvd Ste 24 Virginia Beach, VA 23452-5619	1. 2. Real Estate 3. 3333 Virginia Beach Blvd Ste 24 Virginia Beach, VA 23452-5619	06/21/2013	\$1,000.00	\$1,000.00
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	04/29/2013	\$250.00	\$1,250.00
Holt, Ronald Thaxton 909 Enfield Chase Virginia Beach, VA 23452-6165	1. LAND'OR International 2. President 3. Henrico, VA	05/22/2013	\$1,000.00	\$1,000.00

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
Holtzman Vogel for Senate 45 N. Hill Drive Suite 100 Warrenton, VA 20186-2678	1. 2.Candidate Committee 3.45 N. Hill Drive Suite 100 Warrenton, VA 20186-2678	04/30/2013	\$308.25	\$308.25
Jack Rabbit, Inc. 4545 South Blvd Virginia Beach, VA 23452-1137	1. 2.Storage 3.4545 South Blvd Virginia Beach, VA 23452-1137	01/02/2013	\$1,100.00	\$1,100.00
Jester, Milan David 200 63rd St Virginia Beach, VA 23451-2125	1.Marlyn Development Corporation 2.President 3.Virginia Beach, VA	01/08/2013	\$500.00	\$500.00
Layne, Aubrey 924 Enfield Chase Virginia Beach, VA 23452-6167	1.Great Atlantic Management, LLC 2.President 3.Virginia Beach, VA	05/22/2013	\$1,000.00	\$1,000.00
Lester, Harry T. PO Box 5969 Virginia Beach, VA 23471-0969	1.Retired 2.Retired 3.Norfolk, VA	05/22/2013	\$1,000.00	\$1,000.00
Macaulay & Burtch, P.C. PO Box 8088 Richmond, VA 23223-0088	1. 2.Law Firm 3.PO Box 8088 Richmond, VA 23223-0088	04/05/2013	\$250.00	\$250.00
Maritime Issues Council PO Box 3487 Norfolk, VA 23514-3487	1. 2.Ports/Shipping 3.PO Box 3487 Norfolk, VA 23514-3487	06/14/2013	\$1,000.00	\$2,500.00
Norfolk Southern Corporation 3 Commercial PI Norfolk, VA 23510-2108	1. 2.Railroads 3.3 Commercial PI Norfolk, VA 23510-2108	04/13/2013	\$500.00	\$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	04/29/2013	\$500.00	\$1,000.00
Papco Co. 4920 Southern Blvd Virginia Beach, VA 23462-5314	1. 2.Petroleum Marking and Distribution 3.4920 Southern Blvd Virginia Beach, VA 23462-5314	05/21/2013	\$1,000.00	\$1,000.00
Parker, Gordon Edward 422 Discovery Rd Virginia Beach, VA 23451-2157	1.Heritage Business Strategies 2.INS/UNDERWRITER 3.Virginia Beach, VA	06/10/2013	\$500.00	\$500.00
Pembroke Enterprises Inc 4460 Corporation Ln Ste 300 Virginia Beach, VA 23462-3150	1. 2.Real Estate 3.4460 Corporation Ln Ste 300 Virginia Beach, VA 23462-3150	01/03/2013	\$500.00	\$500.00

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
Perry, Doug 999 Waterside Drive Suite 2220 Norfolk, VA 23510-3306	1.Dollar Tree 2.Financial Services 3.Norfolk, VA	01/04/2013	\$1,000.00	\$1,000.00
Reed Smith LLP PAC 901 E Byrd St Suite 1700 Richmond, VA 23219	1. 2.Political Action Committee 3.901 E Byrd St Suite 1700 Richmond, VA 23219	03/11/2013	\$250.00	\$250.00
Rigell, E. Scott 1301 Taylors Point Rd Virginia Beach, VA 23454-2516	1.US House of Representatives 2.Representative 3.Virginia Beach, VA	03/19/2013	\$5,000.00	\$5,000.00
Root, Diana Taylor 1541 Mirassou Ln Virginia Beach, VA 23454-1373	1.Homemaker 2.Homemaker 3.Virginia Beach, VA	01/07/2013	\$1,500.00	\$1,500.00
Rosser, Dois I. 4018 Chesapeake Ave Hampton, VA 23669-4632	1.International Coop Ministries 2.Chairman 3.Hampton, VA	01/04/2013	\$250.00	\$250.00
Sabol, George Joseph 1509 Oak Hill Ct Virginia Beach, VA 23454-3130	1.Savage, Sabol & Visser 2.Orthodontist 3.Virginia Beach, VA	01/06/2013	\$250.00	\$250.00
Snyder, Stephen 230 Clearfield Avenue #112 Virginia Beach, VA 23462-1832	1.Mid-Atlantic Eyecare 2.Ophthalmologist 3.Chesapeake, VA	01/07/2013	\$1,000.00	\$1,000.00
Stanley for Senate 13508 Booker T Washington Hwy Moneta, VA 24121-5819	1. 2.Candidate Committee 3.13508 Booker T Washington Hwy Moneta, VA 24121-5819	05/09/2013	\$308.25	\$308.25
VA Society of Anesthesiologists PAC 200 South 10th Street Suite 1600 Richmond, VA 23219-4061	1. 2.Political Action Committee 3.200 South 10th Street Suite 1600 Richmond, VA 23219-4061	03/28/2013	\$500.00	\$1,000.00
Verizon Good Government Club of VA 703 East Grace Street Richmond, VA 23219-1843	1. 2.Political Action Committee 3.703 East Grace Street Richmond, VA 23219-1843	04/08/2013	\$250.00	\$750.00
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	03/12/2013	\$250.00	\$500.00
Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Political Action Committee 3.4490 Cox Rd Glen Allen, VA 23060-3325	03/28/2013	\$250.00	\$1,750.00

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
Virginia Chiropractic PAC P.O. Box 15 Afton, VA 22920-0015	1. 2. Political Action Committee 3. P.O. Box 15 Afton, VA 22920-0015	04/22/2013	\$1,000.00	\$1,000.00
Virginia Health Care Association PAC 2112 West Laburnum Ave. Suite 206 Richmond, VA 23227	1. 2. Political Action Committee 3. 2112 West Laburnum Ave. Suite 206 Richmond, VA 23227	04/05/2013	\$500.00	\$500.00
Virginia Radiology PAC 2201 West Broad Street Suite 205 Richmond, VA 23220-2022	1. 2. Political Action Committee 3. 2201 West Broad Street Suite 205 Richmond, VA 23220-2022	03/26/2013	\$500.00	\$500.00
Virginia Retail Federation, LLC 5101 Monument Ave Richmond, VA 23230-3621	1. 2. PAC 3. 5101 Monument Ave Richmond, VA 23230-3621	03/26/2013	\$250.00	\$500.00
Virginia Sheriffs Association PAC 701 E Franklin St Suite 706 Richmond, VA 23219	1. 2. Political Action Committee 3. 701 E Franklin St Suite 706 Richmond, VA 23219	03/07/2013	\$250.00	\$550.00
Virginia State Police Association, Inc. PAC 6944 Forest Hill Ave Richmond, VA 23225	1. 2. Political Action Committee 3. 6944 Forest Hill Ave Richmond, VA 23225	03/11/2013	\$250.00	\$550.00
Washington Gas Light PAC 101 Constitution Avenue NW Washington, DC 20001-2133	1. 2. Political Action Committee 3. 101 Constitution Avenue NW Washington, DC 20001-2133	06/03/2013	\$1,000.00	\$1,000.00
Wawa Food Markets, Inc. 411 East Franklin Street Suite 601 Richmond, VA 23219-2243	1. 2. Convenience Store 3. 411 East Franklin Street Suite 601 Richmond, VA 23219-2243	02/27/2013	\$250.00	\$250.00
Total This Period			\$33,966.50	

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
American Road Markings 3002 Arizona Avenue Norfolk, VA 23513-4111	1. 2. Transportation 3. Norfolk,VA 4. markings in office parking lot 5. ActualCost	06/11/2013	\$375.00	\$375.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. email database 5. ActualCost	01/25/2013	\$90.00	\$1,995.93
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. email database 5. ActualCost	02/25/2013	\$90.00	\$1,995.93
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. network security 5. ActualCost	03/06/2013	\$359.95	\$1,995.93
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. email database 5. ActualCost	03/25/2013	\$90.00	\$1,995.93
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. website expenses 5. ActualCost	03/30/2013	\$75.98	\$1,995.93
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. email database 5. ActualCost	04/25/2013	\$90.00	\$1,995.93
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. email database 5. ActualCost	05/25/2013	\$90.00	\$1,995.93
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. email database 5. ActualCost	06/25/2013	\$90.00	\$1,995.93
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach,VA 4. Rent 5. FairMarketValue	01/01/2013	\$2,750.00	\$49,500.00
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach,VA 4. office rent 5. FairMarketValue	02/01/2013	\$2,750.00	\$49,500.00

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
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach,VA 4. office rent 5. FairMarketValue	03/01/2013	\$2,750.00	\$49,500.00
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach,VA 4. office rent 5. FairMarketValue	04/01/2013	\$2,750.00	\$49,500.00
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach,VA 4. office rent 5. FairMarketValue	05/01/2013	\$2,750.00	\$49,500.00
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach,VA 4. office rent 5. FairMarketValue	06/01/2013	\$2,750.00	\$49,500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697	1. 2. Candidate Committee 3. Williamsburg,VA 4. stationery/postage 5. ActualCost	01/02/2013	\$3,862.84	\$6,745.94
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697	1. 2. Candidate Committee 3. Williamsburg,VA 4. tele-town hall 5. ActualCost	03/01/2013	\$2,022.81	\$6,745.94
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697	1. 2. Candidate Committee 3. Williamsburg,VA 4. stationery/postage 5. ActualCost	06/03/2013	\$860.29	\$6,745.94
Total This Period			\$24,596.87	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Towne Bank 600 22nd St Ste 100 Virginia Beach, VA 23451-4089	interest	01/31/2013	\$1.88
Towne Bank 600 22nd St Ste 100 Virginia Beach, VA 23451-4089	interest	02/28/2013	\$1.40
Towne Bank 600 22nd St Ste 100 Virginia Beach, VA 23451-4089	interest	03/29/2013	\$1.11
Towne Bank 600 22nd St Ste 100 Virginia Beach, VA 23451-4089	interest	04/30/2013	\$0.68
Towne Bank 600 22nd St Ste 100 Virginia Beach, VA 23451-4089	interest	05/31/2013	\$0.56
Towne Bank 600 22nd St Ste 100 Virginia Beach, VA 23451-4089	interest	06/28/2013	\$0.35
Total This Period			\$5.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Simmons, Cheryl M. 1048 Sandoval Dr Virginia Beach, VA 23454-7204	per diem - session expenses	Mr. Jeffrey L. McWaters	01/03/2013	\$507.00
Simmons, Cheryl M. 1048 Sandoval Dr Virginia Beach, VA 23454-7204	office supplies	Mr. Jeffrey L. McWaters	01/09/2013	\$189.06
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	per diem - session 2013	Ms. Cheryl M. Simmons	01/11/2013	\$1,246.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	01/15/2013	\$2,083.34
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	per diem - session 2013	Ms. Cheryl M. Simmons	01/18/2013	\$1,246.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	per diem - session 2013	Ms. Cheryl M. Simmons	01/25/2013	\$1,246.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	per diem - session 2013	Ms. Cheryl M. Simmons	02/01/2013	\$1,246.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	02/01/2013	\$2,083.34
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	office supplies, event expenses	Ms. Cheryl M. Simmons	02/01/2013	\$235.42
Tidewater Web Solutions 1525 Lake Christopher Dr Virginia Beach, VA 23464-7212	website / network programming	Ms. Cheryl M. Simmons	02/05/2013	\$405.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	media/Invoice FY13-191	Ms. Cheryl M. Simmons	02/06/2013	\$24.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	per diem - session 2013	Ms. Cheryl M. Simmons	02/08/2013	\$1,246.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	02/15/2013	\$2,083.34

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	per diem - session 2013	Ms. Cheryl M. Simmons	02/15/2013	\$1,246.00
Simmons, Cheryl M. 1048 Sandoval Dr Virginia Beach, VA 23454-7204	office supplies	Mr. Jeffrey L. McWaters	02/18/2013	\$98.74
Aristotle International, Inc. 205 Pennsylvania Ave SE Washington, DC 20003-1164	campaign database	Ms. Cheryl M. Simmons	02/19/2013	\$1,950.00
Machanic, Robert 124 Matoakoa Court Williamsburg, VA 23185-2809	internship stipend	Ms. Cheryl M. Simmons	02/19/2013	\$250.00
Newman, Megan 1025 Sandoval Drive Virginia Beach, VA 23454-7207	internship stipend	Ms. Cheryl M. Simmons	02/19/2013	\$250.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	per diem - session 2013	Ms. Cheryl M. Simmons	02/22/2013	\$1,246.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	03/01/2013	\$2,083.34
Beach Suburban Republican Women's Club 5602 Meer St Virginia Beach, VA 23451-2247	event expenses	Ms. Cheryl M. Simmons	03/13/2013	\$40.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	03/15/2013	\$2,083.34
Excellence in Agriculture Department of Agriculture Virginia Beach, VA 23456-9115	event sponsorship	Ms. Cheryl M. Simmons	03/18/2013	\$300.00
Star Spangled Ball P.O. Box 9768 Virginia Beach, VA 23450-9768	event sponsorship	Ms. Cheryl M. Simmons	03/18/2013	\$150.00
Harland Clarke 10931 Laureate Dr San Antonio, TX 78249-3312	check supplies	Ms. Cheryl M. Simmons	03/20/2013	\$47.73
USPS 3250 Arctic Ave Virginia Beach, VA 23451-2911	postage	Ms. Cheryl M. Simmons	03/27/2013	\$46.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	03/29/2013	\$2,083.34
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	reimbursement for office supplies/event expenses	Ms. Cheryl M. Simmons	04/01/2013	\$359.36
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	reimbursement for event expenses	Ms. Cheryl M. Simmons	04/04/2013	\$890.74
Beach Suburban Republican Women's Club 5602 Meer St Virginia Beach, VA 23451-2247	event expenses	Ms. Cheryl M. Simmons	04/10/2013	\$40.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	04/15/2013	\$2,083.34
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	media/postage/Invoices FY13-386 and 348	Ms. Cheryl M. Simmons	04/17/2013	\$29.94
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	framing/Invoice FY13-311	Ms. Cheryl M. Simmons	04/18/2013	\$40.00
Cosgrove for Senate P.O. Box 15483 Chesapeake, VA 23328-5483	campaign contribution	Ms. Cheryl M. Simmons	04/26/2013	\$2,500.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	05/01/2013	\$2,083.34
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	reimbursement for office supplies / event expenses	Ms. Cheryl M. Simmons	05/08/2013	\$179.89
Mark Obenshain for Attorney General P.O. Box 555 Harrisonburg, VA 22803-0555	campaign contribution	Ms. Cheryl M. Simmons	05/09/2013	\$3,000.00
City of Virginia Beach 2401 Courthouse Dr Virginia Beach, VA 23456-9120	maps for flag event	Ms. Cheryl M. Simmons	05/15/2013	\$50.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	05/15/2013	\$2,083.34

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	framing/Invoice FY13-319	Ms. Cheryl M. Simmons	05/17/2013	\$40.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	reimbursement for event expenses	Ms. Cheryl M. Simmons	05/21/2013	\$2,975.00
USPS 3250 Arctic Ave Virginia Beach, VA 23451-2911	postage	Ms. Cheryl M. Simmons	05/21/2013	\$46.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	05/31/2013	\$2,083.34
Beach Suburban Republican Women's Club 5602 Meer St Virginia Beach, VA 23451-2247	event expenses	Ms. Cheryl M. Simmons	06/12/2013	\$40.00
DAE Print & Design 223 Expressway Ct Virginia Beach, VA 23462-6526	event supplies	Ms. Cheryl M. Simmons	06/14/2013	\$135.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	consulting fees	Ms. Cheryl M. Simmons	06/14/2013	\$2,083.34
Holtzman Vogel JoseFiak, PLLC 98 Alexandria Pike Warrenton, VA 20186-2835	legal services	Ms. Cheryl M. Simmons	06/21/2013	\$101.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452-6925	120 Club Membership Dues	Ms. Cheryl M. Simmons	06/21/2013	\$120.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697	caucus dues	Ms. Cheryl M. Simmons	06/21/2013	\$8,750.00
Holland-Deel, Letha 3529 W Coral Key Virginia Beach, VA 23452-4403	flag day - event expense	Ms. Cheryl M. Simmons	06/28/2013	\$100.00
Planet Pizza 981 Laskin Road Virginia Beach, VA 23451-3904	event expenses	Ms. Cheryl M. Simmons	06/28/2013	\$267.93
Paypal, Inc. 2211 N 1st St San Jose, CA 95131-2021	credit card fees	Ms. Cheryl M. Simmons	06/30/2013	\$96.34

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				\$55,892.89

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]	44	\$33,966.50	
2. Schedule B [Over \$100]	18	\$24,596.87	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$70.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$144.00	
5. Total	67		\$58,777.37
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$5.98
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$24,596.87	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$144.00	
9. Schedule D [Expenditures]		\$55,892.89	
10. Total [add lines 7, 8 and 9]			\$80,633.76
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]		\$44,899.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$58,777.37		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$5.98		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$58,783.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$103,683.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$80,633.76		
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]			\$80,633.76
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,049.39
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]	\$93,960.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$58,783.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$152,744.08	
25. Total Funds Available [Add lines 21 and 24]			\$240,196.05
26. Previous Disbursements [Line 28 from last report]	\$136,512.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$80,633.76		
28. Total Disbursements this Election Cycle			\$217,146.66
29. Ending Balance			\$23,049.39