

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
McCann, Maureen Patricia 309 N. Pope St. Bridgewater, VA 22812	1.Dental Health Associates 2.Registered Dental Hygienist 3.Verona, VA	07/01/2013	\$25.00	\$140.00
Monticello Dental Hygienists' Association 82 Birch Way Barboursville, VA 22923	1. 2.component of VDHA 3.Barboursville	07/01/2013	\$250.00	\$250.00
Northern Virginia Dental Hygienists' Association/ Catherine Berard, RDH, BS 908 McMillen Ct. Great Falls, VA 22066	1. 2.Part of the Virginia Dental Hygienists' Associatio 3.Great Falls, VA	07/01/2013	\$2,500.00	\$2,500.00
Total This Period			\$2,775.00	

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
Zimmerman, Jennifer 6915 Rosemont Drive McLean, VA 22101	reimbursement	Cal Whitehead	07/08/2013	\$227.00
BB&T P.O. Box 200 Wilson, NC 27894	bank service charge	BB&T	07/22/2013	\$2.00
BB&T P.O. Box 200 Wilson, NC 27894	bank service charge	Cal Whitehead	08/21/2013	\$2.00
Commonwealth Victory Fund 1710 East Franklin Street Floor 2 Richmond, VA 23223	contribution	Cal Whitehead	08/21/2013	\$250.00
Friends of Steve Martin P.O. Box 700 Chesterfield, VA 23832	contribution	Cal Whitehead	08/21/2013	\$250.00
House Campaign Committee 106 Carter Street Fredericksburg, VA 22405	contribution	Cal Whitehead	08/21/2013	\$250.00
McWaters for Senate - Jeffrey 1207 Laskin Road Virginia Beach, VA 23451	contribution	Cal Whitehead	08/21/2013	\$250.00
Orrock for House Committee P.O. box 14731 Richmond, VA 23221	contribution	Cal Whitehead	08/21/2013	\$250.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	contribution	Cal Whitehead	08/21/2013	\$250.00
BB&T P.O. Box 200 Wilson, NC 27894	bank service charge	Cal Whitehead	09/23/2013	\$3.00
BB&T P.O. Box 200 Wilson, NC 27894	bank service charge	Cal Whitehead	09/23/2013	\$3.00
Total This Period				\$1,737.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$2,775.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$2,775.00
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]		\$1,737.00	
10. Total [add lines 7, 8 and 9]			\$1,737.00
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]		\$3,112.10	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,775.00		
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		\$2,775.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,887.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,737.00		
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]			\$1,737.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,150.10
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$4,092.10	
22. Previous Receipts [Line 24 from last report]	\$1,898.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,775.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,673.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,765.10
26. Previous Disbursements [Line 28 from last report]	\$3,200.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,737.00		
28. Total Disbursements this Election Cycle			\$4,937.00
29. Ending Balance			\$3,828.10