

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Miller, Kimberlee 353 Hewlett Ave Patchogue, NY 11772 | 1.n/a 2.Housewife 3.n/a | 09/11/2013 | \$500.00 | \$500.00 |
| scmidt, Chris 28 Spark Lane Rustberg, VA 24588 | 1.Self 2.Chef 3.Rustberg,VA | 09/06/2013 | \$500.00 | \$500.00 |
| Smith, Judy 214 Big Maple Forest, VA 24551 | 1.n/a 2.Retired 3.n/a | 09/06/2013 | \$1,000.00 | \$1,055.00 |
| Sutton, Maria 2872 E Point Dr Chesapeake, VA 23321 | 1.Suffolk Radiology Associates 2.Doctor 3.Suffolk, VA | 09/30/2013 | \$200.00 | \$250.00 |
| Total This Period | | | \$2,200.00 | |

| 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 |
|--|---|------------------|-----------------------------|----------------------|
| Pond III, Richard 4416 Kendal Way Suffolk, VA 23435 | 1. IFCO 2. General Manager 3. Suffolk, VA 4. Registration for Event 5. Actual Cost | 09/06/2013 | \$550.00 | \$6,050.00 |
| Total This Period | | | \$550.00 | |

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 |
|--|--------------------|--|------------------------|----------------|
| Political Lawn Signs 916 Byrd Avenue Neenah, WI 54956 | Marketing Material | Jennifer Pond | 09/02/2013 | \$2,383.60 |
| Suffolk Crime Line P.O Box 4017 Suffolk, VA 23439 | Donation | Jennifer Pond | 09/02/2013 | \$1,500.00 |
| Suffolk FOP Lodge #41 >O. box 1306 Suffolk, VA 23439 | Donation | Jennifer Pond | 09/02/2013 | \$500.00 |
| Tabernacle Baptist Church 3621 Nansemond Parkway Suffolk, VA 23435 | Donation | Jennifer Pond | 09/02/2013 | \$250.00 |
| Kings Kids of America 510 E Pinner St Suffolk, VA 23434 | Donation | Jennifer Pond | 09/15/2013 | \$1,000.00 |
| Metropolitan Baptist Church 125 County St Suffolk, VA 23434 | Donation | Jennifer Pond | 09/15/2013 | \$250.00 |
| Total This Period | | | | \$5,883.60 |

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] | 4 | \$2,200.00 | |
| 2. Schedule B [Over \$100] | 1 | \$550.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 4 | \$300.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 9 | | \$3,050.00 |
| 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] | | \$550.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$5,883.60 | |
| 10. Total [add lines 7, 8 and 9] | | | \$6,433.60 |
| 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] | | \$6,961.22 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,050.00 | | |
| 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 | | \$3,050.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$10,011.22 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$6,433.60 | | |
| 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] | | | \$6,433.60 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,577.62 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$27,232.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,050.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$30,282.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$30,282.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$20,270.78 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$6,433.60 | | |
| 28. Total Disbursements this Election Cycle | | | \$26,704.38 |
| 29. Ending Balance | | | \$3,577.62 |