

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
Ainslie, Jeff 2788 Broad Bay Rd. Virginia Beach, VA 23451	1.Ainslie Group 2.President 3.Virginia Beach, VA	01/04/2014	\$1,000.00	\$1,000.00
APM Terminals North America 9300 Arrowpoint Blvd. Charlotte, NC 28273	1. 2.Ports/Shipping 3.Norfolk, VA	01/06/2014	\$1,000.00	\$1,000.00
Bayliss, Robert 818 W 47th St. Norfolk, VA 23508	1.Self 2.Insurance 3.Norfolk, VA	01/08/2014	\$200.00	\$200.00
Bitter, Nicholas P. 6498 Bridgeton Manor Court Liberty Township, OH 45011	1.EDAC Composites LLC 2.President 3.Erlanger, KY	12/31/2013	\$2,500.00	\$2,500.00
Bittinger, Charles 700 Westover Avenue Norfolk, VA 23507	1.Retired 2.Retired 3.Norfolk, VA	01/09/2014	\$100.00	\$1,100.00
Cofer, Susan B. 1440 Watersedge Drive Virginia Beach, VA 23452	1.Retired 2.Retired 3.	12/31/2013	\$300.00	\$300.00
Cole, Mark L. 3800 Wilburn Drive Fredericksburg, VA 22407	1. 2. 3.	12/31/2013	\$125.00	\$125.00
Corey Stewart for Chairman 4491 Cheshire Station Plaza Woodbridge, VA 22193	1. 2.Candidate Committee 3.Woodbridge, VA	01/13/2014	\$500.00	\$500.00
Cottrell, Benjamin 6453 Bridle Way Norfolk, VA 23518	1. 2. 3.Norfolk, VA	01/07/2014	\$200.00	\$200.00
Cross, Robert W 9678 26th Bay Street Norfolk, VA 23518	1.Self 2.Musician 3.Norfolk, VA	12/30/2013	\$125.00	\$125.00
Devnew, John 260 Yarmouth St Norfolk, VA 23510	1. 2. 3.Norfolk, VA	01/28/2014	\$100.00	\$334.12
Dishong, Duane 84 Cooper Road Venetia, PA 15367	1.EQT Corp 2.Director Design Engineering 3.Pittsburgh, PA	01/09/2014	\$100.00	\$350.00

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Farrell, Thomas 9019 Norwick Rd. Richmond, VA 23229	1. 2. 3.Richmond, VA	01/17/2014	\$1,000.00	\$1,000.00
Freeman, Keith 4152 Church Point Rd Virginia Beach, VA 23455	1.Self 2.Builder 3.Virginia Beach, VA	01/27/2014	\$250.00	\$250.00
Friends of Chris Stolle P.O. Box 5429 Virginia Beach, VA 23471	1. 2.Candidate Committee 3.Virginia Beach, VA	01/04/2014	\$250.00	\$250.00
Friends of James Edmunds P.O. Box 1115 Halifax, VA 24558	1. 2.Candidate Committee 3.Halifax, VA	01/06/2014	\$350.00	\$350.00
Friends of Kathy Byron 523 Leesville Rd. Lynchburg, VA 24502	1. 2.Candidate Committee 3.Lynchburg, VA	01/07/2014	\$500.00	\$500.00
Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	1. 2.Candidate Committee 3.Williamsburg, VA	01/03/2014	\$5,000.00	\$5,000.00
Gayle, Kimberly C. 7439 Flicker Point Norfolk, VA 23505	1. 2. 3.	01/05/2014	\$250.00	\$250.00
Gigliotti Arnaudin & Barton DDS 1000 First Colonial Road Virginia Beach, VA 23454	1. 2.Dental Practice 3.Virginia Beach, VA	12/31/2013	\$250.00	\$250.00
Golden, Robert 1485 Trading Point Ln Virginia Beach, VA 23452	1.The GBS Group 2.Business Owner 3.Virginia Beach, VA	01/16/2014	\$200.00	\$200.00
Greenbrier Pawn, Inc. 1011 Eden Way N, Suite D Chesapeake, VA 23320	1. 2.Pawn Shops 3.Chesapeake, VA	12/31/2013	\$500.00	\$500.00
Helton, James K. 415 Granada Drive Chesapeake, VA 23322	1.Givens Transportation 2.Executive Vice President 3.Chesapeake, VA	01/04/2014	\$500.00	\$500.00
Hilldrup Companies P.O. Box 1290 Stafford, VA 22555	1. 2.Warehouse/Moving Companies 3.Stafford, VA	01/06/2014	\$1,000.00	\$1,000.00

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Howard, Robert 2328 Red Tide Road Virginia Beach, VA 23451	1.Gold Key/PHR Hotels & Resorts 2.Chief Information Officer 3.Virginia Beach, VA	01/05/2014	\$1,000.00	\$1,000.00
Hull, William 7311 Dar Berry Lane Norfolk, VA 23505	1.Retired 2.Retired 3.Norfolk, VA	01/22/2014	\$250.00	\$750.00
Johnson, Minh T 8823 Commodore Dr. Norfolk, VA 23503	1.Retired 2.Retired 3.Norfolk, VA	01/04/2014	\$75.00	\$125.00
Kilgore for Delegate P.O. Box 669 Gate City, VA 24241	1. 2.Candidate Committee 3.Gate City, VA	01/03/2014	\$2,000.00	\$2,000.00
Loving, Aubrey Eugene 900 Laskin Road Virginia Beach, VA 23451	1.Max Media 2.Owner 3.Virginia Beach, VA	01/13/2014	\$500.00	\$1,000.00
McDougle for Virginia P.O. Box 187 Mechanicsville, VA 23111	1. 2.Candidate Committee 3.Mechanicsville, VA	01/06/2014	\$2,500.00	\$2,500.00
McWaters for Senate 1207 Laskin Road Virginia Beach, VA 23451	1. 2.Candidate Committee 3.Virginia Beach, VA	01/03/2014	\$1,500.00	\$1,500.00
Miller, Durando 7708 Prettyman Circle Exmore, VA 23350	1.Retired 2.Retired 3.Exmore, VA	12/31/2013	\$500.00	\$500.00
Obenshain for Attorney General 1062 Wyndham Drive Harrisonburg, VA 22801	1. 2.Candidate Committee 3.Harrisonburg, VA	01/06/2014	\$1,500.00	\$1,500.00
Pappas, Jimmy 7609 Cortland Place Norfolk, VA 23505	1.Retired 2.Retired 3.Norfolk, VA	12/31/2013	\$100.00	\$200.00
Rand Enterprises, INC 850 39th Street Suite 101 Newport News, VA 23607	1. 2.General Contracting 3.Newport News, VA	01/23/2014	\$2,500.00	\$2,500.00
Reed, Edward 1720 South Military Highway Chesapeake, VA 23320	1.Givens Group 2.President 3.Chesapeake, VA	01/04/2014	\$500.00	\$500.00

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Rex, Gerald 809 Coverdale Ln Virginia Beach, VA 23452	1. 2. 3. Virginia Beach, VA	01/09/2014	\$150.00	\$150.00
Rigell, Teri 1301 Taylors Point Road Virginia Beach, VA 23454	1. None 2. Homemaker 3. Virginia Beach, VA	01/03/2014	\$2,500.00	\$2,500.00
Shaw, James 8005 Danbury Drive Norfolk, VA 23518	1. Retired 2. Retired 3. Norfolk, VA	01/08/2014	\$50.00	\$200.00
Shaw, James 8005 Danbury Drive Norfolk, VA 23518	1. Retired 2. Retired 3. Norfolk, VA	01/27/2014	\$50.00	\$250.00
Shaw, Michael 6453 Bridle Way Norfolk, VA 23518	1. William E. Wood and Associates 2. Realtor 3. Norfolk, VA	01/06/2014	\$250.00	\$400.00
Skinner, Carl 4415 St. Andrews Blvd Irving, TX 75038	1. Eurpac 2. Executive Vice President 3. Dallas, TX	01/28/2014	\$2,500.00	\$2,500.00
Smelser, Gene 555 East Main Street, Suite 1212 Norfolk, VA 23510	1. American Maritime Holdings 2. Executive Assistant 3. Norfolk, VA	12/30/2013	\$2,500.00	\$2,500.00
Snyder, Pete 2105 Wakefield Court Alexandria, VA 22307	1. Disruptor Capital 2. CEO 3. Alexandria, VA	12/31/2013	\$1,000.00	\$1,000.00
Spigel, Barbara One Colley Ave Apartment 1605 Norfolk, VA 23510	1. Retired 2. Retired 3. Norfolk, VA	01/23/2014	\$500.00	\$1,000.00
Taylor, Bob 5520 Arboretum Ave. Virginia Beach, VA 23455	1. Retired 2. Retired 3. Virginia Beach, VA	01/08/2014	\$200.00	\$200.00
The Givens Companies 1720 S. Military Highway Chesapeake, VA 23320	1. 2. Trucking Companies 3. Chesapeake, VA	01/04/2014	\$1,000.00	\$3,000.00
The Virginia Mainstream Project P.O. Box 8205 Richmond, VA 23226	1. 2. Political Action Committee 3. Richmond, VA	01/07/2014	\$2,500.00	\$7,500.00

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Todd Holtzman for Senate 5588 Main Street Mount Jackson, VA 22842	1. 2.Candidate Committee 3.Mount Jackson, VA	01/03/2014	\$1,000.00	\$1,000.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2.Political Action Committee 3.Williamsburg, VA	01/01/2014	\$7,750.00	\$296,678.79
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2.Political Action Committee 3.Williamsburg, VA	01/03/2014	\$5,000.00	\$338,421.64
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2.Political Action Committee 3.Williamsburg, VA	01/27/2014	\$2,500.00	\$363,202.04
Wilkins, Marion 121 Great Oak Dr. Hampstead, NC 28443	1.Sales 2.CV International 3.Charlotte, VA	01/01/2014	\$150.00	\$150.00
Williams, Rolf 201 E City Hall Ave Norfolk, VA 23510	1.Anders Williams & Company 2.Shipping Executive 3.Norfolk	01/24/2014	\$250.00	\$250.00
Total This Period			\$59,075.00	

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
CV International 1128 W. Olney Rd. Norfolk, VA 23507	1. 2. Maritime 3. Norfolk, VA 4. Staff 5. Actual Cost	01/01/2014	\$2,500.00	\$21,698.83
CV International 1128 W. Olney Rd. Norfolk, VA 23507	1. 2. Maritime 3. Norfolk, VA 4. Event Cost 5. Actual Cost	01/07/2014	\$1,422.17	\$23,121.00
CV International 1128 W. Olney Rd. Norfolk, VA 23507	1. 2. Maritime 3. Norfolk, VA 4. Staff Meal Expense 5. Actual Cost	01/08/2014	\$77.92	\$23,198.92
CV International 1128 W. Olney Rd. Norfolk, VA 23507	1. 2. Maritime 3. Norfolk, VA 4. Staff Meal Expense 5. Actual Cost	01/08/2014	\$36.37	\$23,235.29
CV International 1128 W. Olney Rd. Norfolk, VA 23507	1. 2. Maritime 3. Norfolk, VA 4. Staff 5. Actual Cost	02/01/2014	\$2,500.00	\$25,735.29
Devnew, John 260 Yarmouth St Norfolk, VA 23510	1. 2. 3. Norfolk, VA 4. Campaign Event 5. Actual Cost	01/02/2014	\$234.12	\$234.12
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Action Committee 3. Richmond, VA 4. Direct Mail 5. Actual Cost	01/03/2014	\$31,057.28	\$68,865.99
Taylor Real Estate, Inc. 7421 Central Business Park Drive Suite 106B Norfolk, VA 23513	1. 2. Real Estate/Development 3. Norfolk, VA 4. Campaign HQ Space 5. Fair Market Value	01/15/2014	\$3,500.00	\$14,000.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2. Political Action Committee 3. Williamsburg, VA 4. Media Production 5. Actual Cost	01/01/2014	\$18,611.10	\$315,289.89
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2. Political Action Committee 3. Williamsburg, VA 4. Staff 5. Actual Cost	01/01/2014	\$18,131.75	\$333,421.64
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2. Political Action Committee 3. Williamsburg, VA 4. Staff 5. Actual Cost	01/15/2014	\$22,280.40	\$360,702.04

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Total This Period			\$100,351.11	

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
Comcast Media P.O. Box 34225 Seattle, WA 98121	Media Buy	Austin J. Chambers	12/28/2013	\$1,177.25
Common Sense Media 215 Wildlife Trace Chesapeake, VA 23320	Radio Advertising	Austin J. Chambers	12/28/2013	\$560.00
Cox Communications 1341 Crossways Blvd. Suite 1168 Chesapeake, VA 23320	Media Buy	Austin J. Chambers	12/28/2013	\$27,565.50
FP1 Strategies LLC PO Box 16504 Alexandria, VA 22302	Media Expense	Austin J. Chambers	12/28/2013	\$3,597.24
FP1 Strategies LLC PO Box 16504 Alexandria, VA 22302	Media Production	Austin J. Chambers	12/28/2013	\$18,435.00
Jenson Strategic Partners 3290 Northside Parkway Ste 675 Atlanta, GA 30327	Media Expense	Austin J. Chambers	12/28/2013	\$2,398.56
Max Media 5589 Greenwich Road Suite 200 Virginia Beach, VA 23462	Radio Advertising	Austin J. Chambers	12/28/2013	\$7,065.00
Prime Media PO Box 276 Smithfield, VA 23431	Media Buy	Austin J. Chambers	12/28/2013	\$1,221.45
Sinclair Communications 999 Waterside Drive Suite 500 Norfolk, VA 23510	Radio Advertising	Austin J. Chambers	12/28/2013	\$7,020.00
WAFX Radio 870 Greenbrier Circle Suite 399 Chesapeake, VA 23320	Radio Advertising	Austin J. Chambers	12/28/2013	\$4,680.00
WBEY Radio PO Box 55 Crisfield, MD 21817	Radio Advertising	Austin J. Chambers	12/28/2013	\$1,977.20
WCTG Radio PO Box 665 Chincoteague, VA 23336	Radio Advertising	Austin J. Chambers	12/28/2013	\$257.00
WESR PO Box 460 Onley, VA 23418	Radio Advertising	Austin J. Chambers	12/28/2013	\$550.00

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WHKT Radio 2202 Jolliff Road Chesapeake, VA 23321	Radio Advertising	Austin J. Chambers	12/28/2013	\$640.00
WKWI/WIGO PO Box 819 Kilmarnock, VA 22482	Radio Advertising	Austin J. Chambers	12/28/2013	\$1,250.00
WVES Radio 27214 Muttonhunk Rd Parksley, VA 23421	Radio Advertising	Austin J. Chambers	12/28/2013	\$500.00
WWDE Radio 236 Clearfield Avenue 206 Virginia Beach, VA 23462	Radio Advertising	Austin J. Chambers	12/28/2013	\$3,480.00
WXGM Radio 6267 Professional Drive Gloucester, VA 23061	Radio Advertising	Austin J. Chambers	12/28/2013	\$2,011.00
Main, Brian P. 1346 Elm View Avenue Norfolk, VA 23503	Event Expense	Austin J. Chambers	12/30/2013	\$162.50
Banta, Matt 1309 Orchard Road Reading, PA 19611	Staff and Expenses	Austin J. Chambers	01/01/2014	\$1,420.00
Carroll, Ally 4109 Clintwood Lane Virginia Beach, VA 23452	Staff	Austin J. Chambers	01/01/2014	\$240.00
Chambers, Austin 4860 Boxford Road Virginia Beach, VA 23456	Staff and Expenses	Dana Coleman Mali	01/01/2014	\$1,847.85
Cogar, Michael 1309 W. Tazewell Street 112 Norfolk, VA 23510	Reimbursement	Austin J. Chambers	01/01/2014	\$451.03
Findlay, Marissa 6129 Leesburg Pike Unit 610 Falls Church, VA 22041	Staff and Expenses	Austin J. Chambers	01/01/2014	\$1,412.93
FP1 Strategies LLC PO Box 16504 Alexandria, VA 22302	Media Expense	Austin J. Chambers	01/01/2014	\$5,770.00
Mahoney, Luke 1105 N. Shore Road Norfolk, VA 23505	Staff and Expenses	Austin J. Chambers	01/01/2014	\$1,978.12

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Jenson Strategic Partners 3290 Northside Parkway Ste 675 Atlanta, GA 30327	Political Consulting	Austin J. Chambers	01/02/2014	\$3,989.30
House of Printing 811 S. Lynnhaven Road Virginia Beach, VA 23452	Printing	Austin J. Chambers	01/03/2014	\$318.00
Common Sense Media 215 Wildlife Trace Chesapeake, VA 23320	Media Buy	Austin J. Chambers	01/04/2014	\$140.00
Muhalingappa, Jon 7421 Central Business Park Drive Suite 106B Norfolk, VA 23513	Reimbursement	Austin J. Chambers	01/04/2014	\$25.00
Comcast Media P.O. Box 34225 Seattle, WA 98121	Media Buy	Austin J. Chambers	01/06/2014	\$32.30
Cox Communications 1341 Crossways Blvd. Suite 1168 Chesapeake, VA 23320	Media Buy	Austin J. Chambers	01/06/2014	\$569.50
DropBox UNK UNK, N/A 00000	Storage Fee	Austin J. Chambers	01/06/2014	\$9.99
MailChimp 512 Means Street Suite 404 Atlanta, GA 30318	Email Marketing	Austin J. Chambers	01/06/2014	\$75.00
WBEY Radio PO Box 55 Crisfield, MD 21817	Media Buy	Austin J. Chambers	01/06/2014	\$172.00
WCTG Radio PO Box 665 Chincoteague, VA 23336	Media Buy	Austin J. Chambers	01/06/2014	\$22.00
WESR PO Box 460 Onley, VA 23418	Media Buy	Austin J. Chambers	01/06/2014	\$44.00
WVES Radio 27214 Muttonhunk Rd Parksley, VA 23421	Media Buy	Austin J. Chambers	01/06/2014	\$40.00
Carroll, Ally 4109 Clintwood Lane Virginia Beach, VA 23452	Staff	Austin J. Chambers	01/09/2014	\$640.00

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Communique, Inc 250 Jersey Avenue Virginia Beach, VA 23462	Printing	Austin J. Chambers	01/09/2014	\$2,559.16
Conquest Communications 2812 Emerywood Parkway Suite 103 Richmond, VA 23294	Telephone Services	Austin J. Chambers	01/09/2014	\$3,493.36
Findlay, Marissa 6129 Leesburg Pike Unit 610 Falls Church, VA 22041	Fundraising Expense	Austin J. Chambers	01/09/2014	\$5,931.01
FP1 Strategies LLC PO Box 16504 Alexandria, VA 22302	Media Expense	Austin J. Chambers	01/09/2014	\$1,020.00
Link, Kendall 408 Lord North Road Virginia Beach, VA 23462	Staff	Austin J. Chambers	01/09/2014	\$36.00
OnTarget Public Affairs 3290 Northside Parkway Suite 675 Atlanta, GA 30327	Direct-Mail	Austin J. Chambers	01/09/2014	\$12,432.66
Superior Strategies, LLC 4163 S. Four Mile Run Drive Unit 204 Arlington, VA 24013	Graphic Design	Austin J. Chambers	01/09/2014	\$1,650.00
Cox Communications 1341 Crossways Blvd. Suite 1168 Chesapeake, VA 23320	Office Internet	Austin J. Chambers	01/10/2014	\$179.99
Jenson Strategic Partners 3290 Northside Parkway Ste 675 Atlanta, GA 30327	Reimbursement	Austin J. Chambers	01/10/2014	\$381.46
NationBuilder 448 S. Hill Street Suite 200 Los Angeles, CA 90013	DataBase	Austin J. Chambers	01/13/2014	\$49.00
Banta, Matt 1309 Orchard Road Reading, PA 19611	Staff	Austin J. Chambers	01/14/2014	\$1,850.28
Chambers, Austin 4860 Boxford Road Virginia Beach, VA 23456	Staff	Dana Coleman Mali	01/14/2014	\$1,812.05
Cogar, Michael 1309 W. Tazewell Street 112 Norfolk, VA 23510	Reimbursement	Austin J. Chambers	01/14/2014	\$164.17

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Mahoney, Luke 1105 N. Shore Road Norfolk, VA 23505	Staff	Austin J. Chambers	01/14/2014	\$1,284.00
Four Brothers, Inc PO Box 55 Tangier Island, VA 23440	Rental Fee	Austin J. Chambers	01/15/2014	\$100.00
BB&T Bank PO Box 632 Whiteville, NC 28472	Bank Fee	Austin J. Chambers	01/21/2014	\$196.00
CBP Development 150 W. Main Street Suite 1100 Norfolk, VA 23510	Utilities	Austin J. Chambers	01/21/2014	\$300.00
Lee, Patrick 5822 Bridgewater Court Alexandria, VA 22315	Reimbursement	Austin J. Chambers	01/24/2014	\$462.71
Fedex Kinkos 4224 Virginia Beach Blvd Virginia Beach, VA 23462	Printing	Austin J. Chambers	01/25/2014	\$253.34
House of Printing 811 S. Lynnhaven Road Virginia Beach, VA 23452	Printing	Austin J. Chambers	01/25/2014	\$318.00
Banta, Matt 1309 Orchard Road Reading, PA 19611	Staff	Austin J. Chambers	01/28/2014	\$2,368.00
HRH, Inc 5196 W. Military Hwy Chesapeake, VA 23321	Candidate Travel	Austin J. Chambers	01/28/2014	\$1,318.35
Jenson Strategic Partners 3290 Northside Parkway Ste 675 Atlanta, GA 30327	Political Consulting	Austin J. Chambers	01/28/2014	\$1,250.00
Mahoney, Luke 1105 N. Shore Road Norfolk, VA 23505	Staff	Austin J. Chambers	01/28/2014	\$2,470.20
Harland Clarke 10931 Laureate Drive San Antonio, TX 78249	Checks	Austin J. Chambers	01/29/2014	\$40.21
Chambers, Austin 4860 Boxford Road Virginia Beach, VA 23456	Staff	Dana Coleman Mali	01/30/2014	\$4,000.00

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Cogar, Michael 1309 W. Tazewell Street 112 Norfolk, VA 23510	Staff	Austin J. Chambers	01/30/2014	\$1,000.00
Cogar, Michael 1309 W. Tazewell Street 112 Norfolk, VA 23510	Reimbursement	Austin J. Chambers	01/30/2014	\$304.80
Total This Period				\$150,969.47

No Schedule E-1 results to display.	
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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
CV International 1128 W. Olney Rd. Norfolk, VA 23507		07/03/2013	\$25,000.00
CV International 1128 W. Olney Rd. Norfolk, VA 23507		10/31/2013	\$25,000.00
CV International 1128 W. Olney Rd. Norfolk, VA 23507		11/25/2013	\$25,000.00
CV International 1128 W. Olney Rd. Norfolk, VA 23507		12/02/2013	\$25,000.00
CV International 1128 W. Olney Rd. Norfolk, VA 23507		12/23/2013	\$50,000.00
Total This Period			\$150,000.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	54	\$59,075.00	
2. Schedule B [Over \$100]	11	\$100,351.11	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$2,070.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>102</b>		<b>\$161,496.11</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$100,351.11	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$150,969.47	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$251,320.58</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$150,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$150,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$150,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$90,333.99</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$161,496.11		
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		\$161,496.11	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$251,830.10</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$251,320.58		
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]			\$251,320.58
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$509.52</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$150,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$689,316.54		
23. Receipts from Current Reporting Previous [Line 17d above]	\$161,496.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$850,812.65	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$850,812.65</b>
26. Previous Disbursements [Line 28 from last report]	\$598,982.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$251,320.58		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$850,303.13</b>
<b>29. Ending Balance</b>			<b>\$509.52</b>