

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
Chesapeake Bay Sales Company 2300 Langehorn Ct. Virginia Beach, VA 23456	1. 2.Retail Sales 3.Virginia Beach, VA	09/27/2014	\$250.00	\$250.00
Creech, Scot 2600 Barrett St. Virginia Beach, VA 23452	1.Creech and Associates 2.Insurance Sales 3.Virginia Beach, VA	09/26/2014	\$500.00	\$500.00
Edwards, Daniel 1585 Lake James Dr. Virginia Beach, VA 23464	1.n/a 2.Retired 3.n/a	09/09/2014	\$100.00	\$300.00
Friends of Bill DeSteph 588 Central Dr. Virginia Beach, VA 23454	1. 2.Political Supporter 3.Virginia Beach	09/11/2014	\$150.00	\$250.00
Jones, Louis 8464 Tidewater Dr. Norfolk, VA 23518	1.Holloman Brown Funeral Homes 2.Funeral Director 3.Norfolk, VA	09/23/2014	\$250.00	\$250.00
Powers, Laurie 2676 River Rd Virginia Beach, VA 23454	1.Holy Catholic Church 2.Day School Assistant Director 3.Virginia Beach, VA	09/30/2014	\$200.00	\$200.00
Sessoms, William 317 Mace Hill St Virginia Beach, VA 23451	1.Towne Bank 2.Banker 3.Virginia Beach, VA	09/09/2014	\$250.00	\$250.00
The Breakers Resort Inn 16th Street and OceanFront Virginia Beach, VA 23451	1. 2.Hotel 3.Virginia Beach, VA	09/17/2014	\$150.00	\$150.00
Ward, Andrew 1813 Keelingwood Lane Virginia Beach, VA 23454	1.none 2.Retired 3.none	09/11/2014	\$250.00	\$250.00
Total This Period			\$2,100.00	

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
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Michael Kelly	09/02/2014	\$40.94
Facebook 1 Hacker Way Menlo Park, CA 94025	advertising	Michael Kelly	09/02/2014	\$40.94
Kelly, Amy 836 S. Spigel Dr. Virginia Beach, VA 23454	Reimbursement for flowers	Michael Kelly	09/05/2014	\$28.60
ABNB FCU 5435 Virginia Beach Blvd Virginia Beach, VA 23455	gas	Michael Kelly	09/08/2014	\$25.50
City of Virginia Beach 31st Street Municipal Parking Virginia Beach, VA 23451	parking	Michael Kelly	09/08/2014	\$2.15
Kelly, Amy 836 S. Spigel Dr. Virginia Beach, VA 23454	floral arrangement	Michael Kelly	09/08/2014	\$28.60
Providence Square Grill Providence Square Virginia Beach, VA 23464	Libertarian Breakfast	Michael Kelly	09/08/2014	\$12.07
Sandbridge Rescue Squad 305 Sandbridge Road Virginia Beach, VA 23456	Sandbridge Rescue Squad	Michael Kelly	09/08/2014	\$35.00
Kirwin Development Strategies P.O. Box 66166 Virginia Beach, VA 23466	Consulting services	Michael Kelly	09/09/2014	\$2,815.04
PayPal 2211 North First Street San Jose, CA 95131	Fee	Michael Kelly	09/09/2014	\$3.20
Virginia Beach Neptune Festival 265 Kings Grant Rd Virginia Beach, VA 23452	Community Event	Michael Kelly	09/09/2014	\$35.00
Office Max 749 Hill Top Shopping Center North Virginia Beach, VA 23451	name tags	Michael Kelly	09/10/2014	\$37.95
Virginia Beach Council of Civic Organizations P.O. Box 9252 Virginia Beach, VA 23450	Community event advertising	Michael Kelly	09/11/2014	\$100.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Exxon Corportation 1300 Great Neck Rd Virginia Beach, VA 23454	gas	Michael Kelly	09/12/2014	\$45.50
Fastenal Company 545 Central Dr. 130 Virginia Beach, VA 23454	zip ties for signs	Michael Kelly	09/12/2014	\$13.12
Law Enforcement United P.O. Box 2126 Chesapeake, VA 23320	Community fundraising event	Michael Kelly	09/15/2014	\$25.00
Beach Suburban Republican Womens Club Unavailable Virginia Beach, VA 23454	Community group luncheon	Michael Kelly	09/16/2014	\$20.00
A.G.E. Graphics 52231 St Rt 248 Long Bottom, OH 45743	yard signs	Michael Kelly	09/18/2014	\$815.00
Fastenal Company 545 Central Dr. 130 Virginia Beach, VA 23454	zip ties for signs	Michael Kelly	09/18/2014	\$37.21
Lowe's Home Improvement 2403 Virginia Beach Blvd Virginia Beach, VA 23454	bungie chords for sign	Michael Kelly	09/19/2014	\$11.36
Harland Clarke 10931 Laureate Drive San Antonio, TX 78249	campaign checks	Michael Kelly	09/24/2014	\$57.52
Kelly, Michael D 836 S. Spigel Dr Virginia Beach, VA 23454	misc. items for open house	Michael Kelly	09/26/2014	\$40.00
PayPal 2211 North First Street San Jose, CA 95131	fees	Michael Kelly	09/27/2014	\$7.55
Total This Period				\$4,277.25

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Kelly, Michael D 836 S. Spigel Dr Virginia Beach, VA 23454		06/20/2014	\$2,000.00
Total This Period			\$2,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$2,100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$2,300.00
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]		\$4,277.25	
10. Total [add lines 7, 8 and 9]			\$4,277.25
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,520.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,300.00		
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		\$2,300.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,820.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,277.25		
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]			\$4,277.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,543.54
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,118.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,300.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,418.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,418.00
26. Previous Disbursements [Line 28 from last report]	\$1,597.21		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,277.25		
28. Total Disbursements this Election Cycle			\$5,874.46
29. Ending Balance			\$4,543.54