

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
Beale, Christopher 3964 W. Stratford Road Virginia Beach, VA 23455	1.Southern Bank 2.Banking 3.Virginia Beach, VA	10/20/2014	\$100.00	\$200.00
Benedetto III, Joseph A. 4183 White Acres Road Virginia Beach, VA 23455	1.Third Capital, Inc. 2.Recycling 3.Virginia Beach	10/21/2014	\$1,000.00	\$2,000.00
Braun, Richard 515 Cedar Lane Virginia Beach, VA 23452	1.The Braun Agency Inc. 2.Insurance 3.Virginia Beach, VA	10/20/2014	\$150.00	\$280.00
Friedman, Charles 3500 Virginia Beach Boulevard Suite 600 Virginia Beach, VA 23452	1.Little Neck Towers 2.Real Estate 3.Virginia Beach, VA	10/21/2014	\$500.00	\$500.00
Friends of Barry D. Knight 1852 Mill Landing Road Virginia Beach, VA 23457	1. 2.Political Campaign 3.Virginia Beach, VA	10/06/2014	\$200.00	\$200.00
Gates Management P.O. Box 826 Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach, VA	10/07/2014	\$750.00	\$750.00
Jester, Dave 308 35th Street Virginia Beach, VA 23451	1.Marlyn Development Corp. 2.Real Estate 3.Virginia Beach, VA	10/20/2014	\$1,000.00	\$1,000.00
Kordek, Kevin 3824 Prince Andrew Lane Virginia Beach, VA 23452	1.JC Erlich/Rentokil NA 2.Consultant 3.Virginia Beach, VA	10/08/2014	\$250.00	\$250.00
Kroll, Jeffrey 2216 Stowe Road Virginia Beach, VA 23457	1.Kroll Enterprises 2.Developer 3.Virginia Beach, VA	10/22/2014	\$500.00	\$500.00
Nahra, Myron G 853 24th Street Virginia Beach, VA 23451	1.Global Communications Corporation 2.Accountant 3.Virginia Beach, VA	10/20/2014	\$10.00	\$508.21
Rigell, Scott 915 First Colonial Road Virginia Beach, VA 23454	1.USA 2.United States Congressman 3.Virginia Beach, VA	10/20/2014	\$500.00	\$500.00
Sam Partners, LLC P.O. Box 826 Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach, VA	10/07/2014	\$750.00	\$750.00

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Shuler, Patrick 272 Bendix Road Suite 500 Virginia Beach, VA 23452	1.Dixon Hughes Goodman, LLP 2.Accountant 3.Norfolk, VA	10/09/2014	\$500.00	\$500.00
Tierney, Hugh 731 9th Street Virginia Beach, VA 23451	1.Empire Real Estate Development 2.Real Estate 3.Virginia Beach, VA	10/20/2014	\$100.00	\$465.00
Virginia Beach Hospitality PAC 1023 Laskin Road Suite 111 Virginia Beach, VA 23451	1. 2.Poltical Action Committee 3.Virginia Beach, VA	10/08/2014	\$500.00	\$500.00
Wadsworth, Robert 2049 Pungo Ridge Road Virginia Beach, VA 23457	1.Pungo Realty, Inc. 2.Real Estate 3.Virginia Beach, VA	10/22/2014	\$500.00	\$500.00
Total This Period			\$7,310.00	

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
Baldwin Enterprises 401 Robbins Lane Virginia Beach, VA 23452	1. 2. Restaurantier 3. Virginia Beach, VA 4. Food and Staff 5. Actual Cost	10/19/2014	\$2,300.00	\$2,300.00
BW Management, LLC 1081 19th Street 201 Virginia Beach, VA 23451	1. 2. Real Estate Rental 3. Virginia Beach, VA 4. Rent 5. Fair Market Value	10/01/2014	\$750.00	\$4,500.00
Culpepper, Herbert 1771 Princess Anne Road Virginia Beach, VA 23456	1. Pungo Realty 2. Real Estate 3. Virginia Beach, VA 4. Farm Rental 5. Fair Market Value	10/19/2014	\$2,000.00	\$2,500.00
Culpepper, Herbert 1771 Princess Anne Road Virginia Beach, VA 23456	1. Pungo Realty 2. Real Estate 3. Virginia Beach, VA 4. Port a John Rental 5. Actual Cost	10/19/2014	\$353.60	\$2,853.60
Friends of Glenn Davis For Delegate 1081 19th Street 201 Virginia Beach, VA 23451	1. 2. Political Campaign 3. Virginia Beach, VA 4. Drinks 5. Actual Cost	10/17/2014	\$6.65	\$256.65
Jones, Louis R 8464 Tidewater Drive Norfolk, VA 23518	1. Hollomon-Brown Funeral Home & Crematory 2. Mortician 3. Virginia Beach, VA 4. Manpower 5. Actual Cost	10/01/2014	\$1,000.00	\$3,000.00
Lalonde, Courtney 3436 Marabou Lane Virginia Beach, VA 23451	1. Virginia Beach Convention Center 2. Marketing 3. Virginia Beach, VA 4. Event Supplies 5. Actual Cost	10/19/2014	\$315.30	\$365.30
Mac, Kevin 501 Ocean Trace Arch Virginia Beach, VA 23451	1. Self Employed 2. Entertainer 3. Self Employed 4. Entertainment 5. Actual Cost	10/19/2014	\$6,000.00	\$6,000.00
Newtown Building Supplies Inc 5789 Arrowhead Drive A Virginia Beach, VA 23462	1. 2. Building Supplies 3. Virginia Beach, VA 4. Storage 5. Fair Market Value	10/01/2014	\$100.00	\$3,750.00
Outback Steakhouse 1255 Fordham Drive Virginia Beach, VA 23464	1. 2. Restaurant 3. Virginia Beach, VA 4. Food 5. Actual Cost	10/19/2014	\$202.83	\$202.83
Paniccia, Nadine 924 Welch Circle Virginia Beach, VA 23452	1. Vacation Sales Associates, L.L.C. 2. Sales 3. Virginia Beach, VA 4. Commercial Production 5. Actual Cost	10/01/2014	\$150.00	\$700.00

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Third Capital, Inc. 4183 White Acres Road Virginia Beach, VA 23455	1. 2. Recycling 3. Virginia Beach, VA 4. Dumpster 5. Actual Cost	10/19/2014	\$200.00	\$200.00
Total This Period			\$13,378.38	

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
Kirwin Development Strategies P.O. Box 66166 Virginia Beach, VA 23466	Campaign Consulting	Shannon DS Kane	10/01/2014	\$1,500.00
Image Capital Group 109 W. Seaview Ave. Apt. C Norfolk, VA 23503	Advertising	Shannon DS Kane	10/02/2014	\$1,000.00
Kirwin Development Strategies P.O. Box 66166 Virginia Beach, VA 23466	Campaign Consulting	Shannon DS Kane	10/02/2014	\$1,500.00
The Virginia Beach Sun PO Box 5103 Virginia Beach, VA 23471	Advertising	Shannon DS Kane	10/02/2014	\$299.00
Tallwood High School 1668 Kempsville Road Virginia Beach, VA 23464	Donation	Shannon DS Kane	10/03/2014	\$100.00
twentyeightblue 952 Chigwell Road Virginia Beach, VA 23454	Advertising	Shannon DS Kane	10/03/2014	\$200.00
The Westin Virginia Beach Town Center 4535 Commerce Street Virginia Beach, VA 23462	2 Tickets	Shannon DS Kane	10/04/2014	\$20.00
Virginia Beach Crime Solvers 2509 Princess Anne Road Building 15 Virginia Beach, VA 23456	Advertising	Shannon DS Kane	10/06/2014	\$125.00
WWIP89.1 FM 2202 Joliff Road Chesapeake, VA 23321	Donation	Shannon DS Kane	10/06/2014	\$55.00
Virginia Printing & Signs 6610 E. Virginia Beach Boulevard Norfolk, VA 23502	Sign Frames	Shannon DS Kane	10/07/2014	\$208.82
Kirwin Development Strategies P.O. Box 66166 Virginia Beach, VA 23466	Campaign Consulting	Shannon DS Kane	10/08/2014	\$1,500.00
PayPal 2211 North First Street San Jose, CA 95131	PayPal Fees	Shannon DS Kane	10/08/2014	\$7.55
Flanagan Farm 1880 N. Muddy Creek Road Virginia Beach, VA 23456	Bales of Wheat Straw	Shannon DS Kane	10/17/2014	\$75.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kirwin Development Strategies P.O. Box 66166 Virginia Beach, VA 23466	Advertising	Shannon DS Kane	10/17/2014	\$20,391.00
VBEA PACE 445 Kings Grant Road Virginia Beach, VA 23452	Advertising	Shannon DS Kane	10/17/2014	\$100.00
Beach Party Ponies 2789 W. Gibbs Road Virginia Beach, VA 23457	Animals for event	Shannon DS Kane	10/19/2014	\$400.00
Lazo, Fernando 504 Woodview Avenue Norfolk, VA 23505	Sound Equipment	Shannon DS Kane	10/19/2014	\$350.00
Total This Period				\$27,831.37

No Schedule E-1 results to display.	
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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
Events With Results, LLC 1516 Notley Drive Virginia Beach, VA 23456		12/18/2013	\$1,200.00
Events With Results, LLC 1516 Notley Drive Virginia Beach, VA 23456		07/17/2014	\$3,459.50
Events With Results, LLC 1516 Notley Drive Virginia Beach, VA 23456		08/18/2014	\$1,117.10
Events With Results, LLC 1516 Notley Drive Virginia Beach, VA 23456		09/27/2014	\$1,227.69
Total This Period			\$7,004.29

<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]	16	\$7,310.00	
2. Schedule B [Over \$100]	12	\$13,378.38	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$480.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$101.86	
<b>5. Total</b>	<b>43</b>		<b>\$21,270.24</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]		\$13,378.38	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$101.86	
9. Schedule D [Expenditures]		\$27,831.37	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$41,311.61</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$7,004.29	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$7,004.29</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$7,004.29</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$41,522.09</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$21,270.24		
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		\$21,270.24	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$62,792.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$41,311.61		
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]			\$41,311.61
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$21,480.72</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$7,004.29		
<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]	\$96,185.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,270.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$117,455.70	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$117,455.70</b>
26. Previous Disbursements [Line 28 from last report]	\$54,663.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$41,311.61		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$95,974.98</b>
<b>29. Ending Balance</b>			<b>\$21,480.72</b>