

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
Banks, Charles A. 5631 Whitehall Road Gloucester, VA 23061	1.Retired 2.Retired 3.,	01/03/2014	\$2,000.00	\$2,000.00
Cigna 499 Washington Boulevard Jersey City, NJ 07310	1.Health Insurance 2.Health Insurance 3.,	05/29/2014	\$1,000.00	\$1,000.00
Community Choice Financial 7001 Post Road Suite 200 Dublin, OH 43016	1.Financial Services 2.Financial Services 3.,	01/10/2014	\$250.00	\$250.00
Delta Dental 4818 Starkey Rd Roanoke, VA 24018-8510	1.Dental Insurance 2.Dental Insurance 3.,	01/03/2014	\$500.00	\$500.00
Men Of Faith P.O. Box 56671 Virginia Beach, VA 23456	1.Faith-based Youth Leadership Program 2.Faith-based Youth Leadership Program 3.,	05/01/2014	\$557.84	\$557.84
Realtors Political Action Committee of Virginia 10231 Telegraph Rd Richmond, VA 23060	1.Real Estate 2.PAC 3.Richmond, VA	01/03/2014	\$750.00	\$750.00
Simmons, Cheryl Marie 1048 Sandoval Dr Virginia Beach, VA 23454-7204	1.Senate Of Virginia 2.Legislative Assistant 3.,	04/16/2014	\$250.00	\$250.00
Singer, Randy Darrell 1245 Tanager Trl Virginia Beach, VA 23451-4957	1.Singer Legal Group 2.Attorney 3.,	03/15/2014	\$400.00	\$400.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	1.McWaters For Senate 2.Legislative Aide 3.,	01/26/2014	\$147.00	\$174.00
Tananbaum, James B. 3052 Pacific Avenue San Francisco, CA 94115	1.Foresite Capital Mangement, LLC 2.CEO 3.,	01/06/2014	\$1,000.00	\$1,000.00
United Health Group, Inc. PO Box 1459 MN008-W235 Minneapolis, MN 55440-1459	1.Health Insurance 2.Health Insurance 3.,	01/03/2014	\$500.00	\$500.00
Virginia Association of Health Plans PAC 1111 E Main St Suite 910 Richmond, VA 23219-3520	1.Health Insurance Plans 2.PAC 3.Richmond, VA	01/07/2014	\$2,000.00	\$2,000.00

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Virginia Cable PAC 1001 E Broad St Suite 210 Richmond, VA 23219	1.Telecommunications PAC 2.Telecommunications PAC 3.Richmond, VA	04/29/2014	\$1,000.00	\$1,000.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455-4043	1.Independent Auto Dealers 2.PAC 3.,	05/02/2014	\$250.00	\$250.00
Virginia Resort Development Association 16 S. Second Street Richmond, VA 23219	1.Resort Development PAC 2.Resort Development PAC 3.,	03/26/2014	\$1,000.00	\$1,000.00
Total This Period			\$11,604.84	

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
Mcwaters, Jeff Linde 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. Self 2. Senator 3. , 4. 5. FairMarketValue	02/25/2014	\$90.00	\$180.00
Mcwaters, Jeff Linde 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. Self 2. Senator 3. , 4. 5. FairMarketValue	03/25/2014	\$90.00	\$270.00
Mcwaters, Jeff Linde 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. Self 2. Senator 3. , 4. 5. FairMarketValue	04/25/2014	\$90.00	\$360.00
Mcwaters, Jeff Linde 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. Self 2. Senator 3. , 4. 5. FairMarketValue	05/25/2014	\$90.00	\$450.00
Mcwaters, Jeff Linde 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. Self 2. Senator 3. , 4. 5. FairMarketValue	06/05/2014	\$142.50	\$592.50
Mcwaters, Jeff Linde 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. Self 2. Senator 3. , 4. 5. FairMarketValue	06/25/2014	\$90.00	\$682.50
The Pond Llc 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. N/A 2. Consulting 3. , 4. 5. FairMarketValue	01/01/2014	\$2,750.00	\$2,750.00
The Pond Llc 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. N/A 2. Consulting 3. , 4. 5. FairMarketValue	02/01/2014	\$2,750.00	\$5,500.00
The Pond Llc 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. N/A 2. Consulting 3. , 4. 5. FairMarketValue	03/01/2014	\$2,750.00	\$8,250.00
The Pond Llc 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. N/A 2. Consulting 3. , 4. 5. FairMarketValue	04/01/2014	\$2,750.00	\$11,000.00
The Pond Llc 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. N/A 2. Consulting 3. , 4. 5. FairMarketValue	05/01/2014	\$2,750.00	\$13,750.00

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The Pond Llc 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. N/A 2. Consulting 3. , 4. 5. FairMarketValue	06/01/2014	\$2,750.00	\$16,500.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697	1. Senate Republican Caucus 2. Senate Republican Caucus 3. Williamsburg, VA 4. Telephone Town Hall 5. FairMarketValue	03/12/2014	\$2,327.20	\$2,327.20
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697	1. Senate Republican Caucus 2. Senate Republican Caucus 3. Williamsburg, VA 4. printing and postage 5. FairMarketValue	06/24/2014	\$1,367.66	\$3,694.86
Total This Period			\$20,787.36	

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
Paypal, Inc. 2211 N 1st St San Jose, CA 95131-2021	PayPal fees		01/02/2014	\$29.30
Simmons, Cheryl 1048 Sandoval Dr Virginia Beach, VA 23454-7204	fundraising fee		01/02/2014	\$1,000.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	fundraising fee		01/02/2014	\$1,000.00
Friends Of Wayne Coleman P.O. Box 14433 Norfolk, VA 23518	Campaign Contribution		01/03/2014	\$1,500.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		01/03/2014	\$1,302.17
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697	Dues		01/06/2014	\$5,000.00
Simmons, Cheryl 1048 Sandoval Dr Virginia Beach, VA 23454-7204	reimbursement for office supplies for session (Walmart/Farm Fresh)		01/08/2014	\$170.30
Senate Employee Fund 910 Capitol St Richmond, VA 23219-3420	contribution to The Red Cross in honor of LG Bolling's service		01/09/2014	\$100.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	session per diem		01/10/2014	\$1,074.00
Beach Suburban Republican Women's Club 5602 Meer St Virginia Beach, VA 23451-2247	membership dues for Senator/Staff		01/13/2014	\$100.00
Canada, Sandra 3620 Holly Rd Virginia Beach, VA 23451-2824	Fundraising Fee		01/13/2014	\$6,595.00
Donna L. Hughes, P.C. 3800 Poplar Hill Road, Unit C Chesapeake, VA 23321	payroll/tax preparation		01/13/2014	\$80.00
Monumental Consulting, LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Fundraising Fee		01/13/2014	\$1,200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Internal Revenue Service (IRS) 19255 Philadelphia, PA 19255-0001	Federal Payroll Taxes		01/15/2014	\$1,083.50
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	session per diem		01/17/2014	\$1,266.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		01/17/2014	\$1,361.12
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	session per diem		01/24/2014	\$1,260.00
College Republican Federation Of Virginia 4240 High Point Lane The Plains, VA 20198	CRFV Annual Convention Sponsorship		01/28/2014	\$100.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	postage		01/29/2014	\$49.00
Virginia Department Of Taxation P.O. Box 26644 Richmond, VA 23261-6644	VA Payroll Taxes		01/29/2014	\$204.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	session per diem		01/31/2014	\$1,260.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		01/31/2014	\$1,361.12
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	postage		02/03/2014	\$49.00
Donna L. Hughes, P.C. 3800 Poplar Hill Road, Unit C Chesapeake, VA 23321	payroll/tax preparation		02/05/2014	\$80.00
Virginia Beach Republican Women's Club 2955 Virginia Beach Blvd., Suite 105 Virginia Beach, VA 23452	membership dues for the Senator		02/05/2014	\$15.00
Virginia Public Access Project (VPAP) PO Box 7356 Richmond, VA 23221-0356	contribution to Virginia Public Access Project		02/05/2014	\$250.00

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Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	session per diem		02/07/2014	\$1,260.00
Donna L. Hughes, P.C. 3800 Poplar Hill Road, Unit C Chesapeake, VA 23321	payroll/tax preparation		02/11/2014	\$320.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	Virginia Flag for constituent		02/11/2014	\$30.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	session per diem		02/14/2014	\$1,260.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		02/14/2014	\$1,361.12
Singer Legal Group, Llc 1000 Regent University Dr Ofc 247c Virginia Beach, VA 23464-5037	research		02/15/2014	\$1,500.00
Simmons, Cheryl 1048 Sandoval Dr Virginia Beach, VA 23454-7204	reimbursement for session office supplies (Walmart)		02/17/2014	\$30.57
Internal Revenue Service (IRS) 19255 Philadelphia, PA 19255-0001	Federal Payroll Taxes		02/18/2014	\$981.50
Longo For Chairman Virginia Beach, VA	political contribution for Chairman of RPVB		02/18/2014	\$300.00
Simmons, Cheryl 1048 Sandoval Dr Virginia Beach, VA 23454-7204	reimbursement for session staff dinner		02/18/2014	\$127.74
Men Of Faith P.O. Box 56671 Virginia Beach, VA 23456	cost off-set for young men's mentor group visit to Capitol		02/20/2014	\$250.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	session per diem		02/20/2014	\$1,260.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	session footage		02/27/2014	\$24.00



Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	session per diem		02/28/2014	\$1,260.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		02/28/2014	\$1,361.12
Virginia Department Of Taxation P.O. Box 26644 Richmond, VA 23261-6644	VA Payroll Taxes		02/28/2014	\$185.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	session per diem		03/07/2014	\$1,260.00
Beach Suburban Republican Women's Club 5602 Meer St Virginia Beach, VA 23451-2247	meeting fee		03/12/2014	\$20.00
Meriwether Godsey 4944 Old Boonsboro Rd Lynchburg, VA 24503-1828	pre-paid for lunches for field trip		03/13/2014	\$557.84
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		03/14/2014	\$1,361.12
Internal Revenue Service (IRS) 19255 Philadelphia, PA 19255-0001	Federal Payroll Taxes		03/17/2014	\$879.50
Virginia Department Of Taxation P.O. Box 26644 Richmond, VA 23261-6644	VA payroll taxes		03/28/2014	\$166.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		04/01/2014	\$1,361.12
Donna L. Hughes, P.C. 3800 Poplar Hill Road, Unit C Chesapeake, VA 23321	payroll/tax preparation		04/03/2014	\$80.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	reimbursement for expenses - postage/mileage		04/03/2014	\$276.12
Star Spangled Ball P.O. Box 9768 Virginia Beach, VA 23450-9768	ad/sponsorship of event		04/03/2014	\$150.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	postage		04/03/2014	\$58.78
Internal Revenue Service (IRS) 19255 Philadelphia, PA 19255-0001	federal payroll taxes		04/15/2014	\$879.50
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		04/16/2014	\$1,361.12
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	resolution framed and Virginia flag		04/16/2014	\$62.00
USPS 3250 Arctic Ave Virginia Beach, VA 23451-2911	postage		04/16/2014	\$49.00
Paypal, Inc. 2211 N 1st St San Jose, CA 95131-2021	PayPal Fees		04/21/2014	\$3.20
Virginia Department Of Taxation P.O. Box 26644 Richmond, VA 23261-6644	VA payroll taxes		04/29/2014	\$166.00
Internal Revenue Service (IRS) 19255 Philadelphia, PA 19255-0001	annual unemployment tax		04/30/2014	\$42.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		05/01/2014	\$1,361.12
Virginia Employment Commission P.O. Box 1174 Richmond, VA 23218-1174	Virginia Employment Tax		05/01/2014	\$233.60
The Flag Company, Inc. 3600 Cantrell Industrial Court Acworth, GA 30101	American Flags		05/13/2014	\$4,260.00
Beach Suburban Republican Women's Club 5602 Meer St Virginia Beach, VA 23451-2247	meeting fee		05/14/2014	\$20.00
Internal Revenue Service (IRS) 19255 Philadelphia, PA 19255-0001	federal payroll taxes		05/15/2014	\$879.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		05/16/2014	\$1,361.12
Virginia Department Of Taxation P.O. Box 26644 Richmond, VA 23261-6644	Virginia payroll taxes		05/29/2014	\$166.00
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		05/30/2014	\$1,361.12
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	reimbursement for postage		05/30/2014	\$4.60
Dae Print & Design 223 Expressway Ct Virginia Beach, VA 23462-6526	printed material		06/06/2014	\$159.00
Donna L. Hughes, P.C. 3800 Poplar Hill Road, Unit C Chesapeake, VA 23321	payroll/tax preparation		06/06/2014	\$280.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187-1697	Dues		06/06/2014	\$4,500.00
Internal Revenue Service (IRS) 19255 Philadelphia, PA 19255-0001	federal payroll taxes		06/16/2014	\$879.50
Smith Faatz, Christen 2246 Oak St Virginia Beach, VA 23451-1312	salary		06/16/2014	\$1,361.12
Food Lion, Inc. 2817 Shore Drive Suite 104 Virginia Beach, VA 23451	snacks for volunteers for event/reimbursed expense to Christen Faatz		06/23/2014	\$38.66
Office Max 749 Hilltop North Shopping Center Virginia Beach, VA 23451	supplies for campaign event		06/26/2014	\$23.32
Dunkin' Donuts 2928 Shore Drive Virginia Beach, VA 23451	breakfast for volunteers		06/27/2014	\$46.76
Planet Pizza 981 Laskin Rd Virginia Beach, VA 23451-3904	meal for volunteers		06/27/2014	\$501.56

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Simmons, Cheryl 1048 Sandoval Dr Virginia Beach, VA 23454-7204	reimbursement for event expenses - juice from Farm Fresh		06/30/2014	\$18.07
Virginia Department Of Taxation P.O. Box 26644 Richmond, VA 23261-6644	VA payroll taxes		06/30/2014	\$166.00
Total This Period				\$65,354.91

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
Double Nickel Properties, LLC 1501 Oak Hill Ct Virginia Beach, VA 23454		09/30/2011	\$50,000.00
Self 1501 Oak Hill Ct Virginia Beach, VA 23454		05/02/2009	\$50,000.00
Self 1501 Oak Hill Ct Virginia Beach, VA 23454		10/20/2009	\$50,000.00
Self 1501 Oak Hill Ct Virginia Beach, VA 23454		11/16/2009	\$200,000.00
Self 1501 Oak Hill Ct Virginia Beach, VA 23454		12/05/2009	\$150,000.00
Self 1501 Oak Hill Ct Virginia Beach, VA 23454		03/31/2010	\$20,000.00
Total This Period			\$520,000.00

<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]	15	\$11,604.84	
2. Schedule B [Over \$100]	14	\$20,787.36	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$52.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$90.00	
<b>5. Total</b>	<b>32</b>		<b>\$32,534.20</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$6.27</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$20,787.36	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$90.00	
9. Schedule D [Expenditures]		\$65,354.91	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$86,232.27</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$520,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$520,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$520,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$158,626.23</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$32,534.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6.27		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$32,540.47	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$191,166.70</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$86,232.27		
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]			\$86,232.27
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$104,934.43</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$520,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$87,451.97	
22. Previous Receipts [Line 24 from last report]	\$377,150.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$32,540.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$409,691.33	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$497,143.30</b>
26. Previous Disbursements [Line 28 from last report]	\$305,976.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$86,232.27		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$392,208.87</b>
<b>29. Ending Balance</b>			<b>\$104,934.43</b>