

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Drysedale, Daniel<br>3645 South Main Street<br>Blacksburg, VA 24062                                       | 1.self<br>2.Ophthalmologist<br>3.Blacksburg  | 06/25/2012    | \$500.00                 | \$500.00          |
| Fraser, Douglas<br>5411 Backlick Road<br>Suite A<br>Springfield, VA 22151                                 | 1.Potomac Eye Center<br>2.Ophthalmologist<br>3.Springfield   | 06/13/2012    | \$150.00                 | \$150.00          |
| Reda, Annette<br>885 Kempsville Road<br>Suite 101<br>Norfolk, VA 23502                                    | 1.VA Ophthalmology Associates<br>2.Ophthalmologist<br>3.Norfolk  | 06/13/2012    | \$250.00                 | \$250.00          |
| Robinson, Joy<br>100 Emancipation Drive<br>Hampton, VA 23667  | 1.VA Medical Center<br>2.Ophthalmologists<br>3.Hampton   | 04/09/2012    | \$500.00                 | \$500.00          |
| Total This Period   |  |               | \$1,400.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                      | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|---------------------|-------------|
| Merricks for Delegate<br>P.O. Box K<br>Chatham, VA 24531                            | contribution    | Cal Whitehead                          | 04/30/2012          | \$500.00    |
| Massie for Delegate<br>P.O. Box 29598<br>Richmond, VA 23242                         | contribution    | Cal Whitehead                          | 05/07/2012          | \$500.00    |
| Friends of Greg Habeeb<br>P.O. Box 882<br>Salem, VA 24153                           | contribution    | Cal Whitehead                          | 06/01/2012          | \$250.00    |
| Friends of Jackson Miller<br>P.O. Box 10072<br>Manassas, VA 20108                   | contribution    | Cal Whitehead                          | 06/01/2012          | \$500.00    |
| Garrett for Delegate<br>2255 Langhorne Road<br>Suite 4<br>Lynchburg, VA 24501       | contribution    | Cal Whitehead                          | 06/01/2012          | \$1,000.00  |
| Loupassi for Delegate<br>6002 West Broad Street<br>Suite A200<br>Richmond, VA 23230 | contribution    | Cal Whitehead                          | 06/01/2012          | \$500.00    |
| Martin for Senate<br>P.O. Box 700<br>Chesterfield, VA 23832                         | contribution    | Cal Whitehead                          | 06/01/2012          | \$500.00    |
| McClellan for Delegate<br>P.O. Box 406<br>Richmond, VA 23218                        | contribution    | Cal Whitehead                          | 06/01/2012          | \$250.00    |
| Northam for Senate<br>P.O. Box 9363<br>Norfolk, VA 23505                            | contribution    | Cal Whitehead                          | 06/01/2012          | \$1,000.00  |
| O' Bannon for Delegate<br>P.O. Box 70365<br>Richmond, VA 23255                      | contribution    | Cal Whitehead                          | 06/01/2012          | \$1,000.00  |
| Rob Bell for Delegate<br>2309 Finch Court<br>Charlottesville, VA 22911              | contribution    | Cal Whitehead                          | 06/01/2012          | \$500.00    |
| Stolle for Delegate<br>P.O. Box 5429<br>Virginia Beach, VA 23471                    | contribution    | Cal Whitehead                          | 06/01/2012          | \$1,000.00  |
| Virginia Public Access Project, Inc.<br>P.O. Box 1472<br>Richmond, VA 23218         | contribution    | Cal Whitehead                          | 06/01/2012          | \$600.00    |

| Schedule D: Expenditures<br>Person or Company Paid and Address                      | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|---------------------|-------------|
| Yost for Delegate<br>P.O. Box 621<br>Blacksburg, VA 24063                           | contribution    | Cal Whitehead                          | 06/01/2012          | \$250.00    |
| Reeves for Senate<br>P.O. Box 7021<br>Fredericksburg, VA 22404                      | contribution    | Cal Whitehead                          | 06/20/2012          | \$500.00    |
| Whitehead Consulting, LLC<br>28 North 8th Street<br>2nd Floor<br>Richmond, VA 23219 | reimbursement   | Cal Whitehead                          | 06/25/2012          | \$1,275.00  |
| Garrett for Senate<br>5004 Monument Avenue<br>Suite 101<br>Richmond, VA 23230       | contribution    | Cal Whitehead                          | 06/28/2012          | \$500.00    |
| Total This Period   |                 |  |                     | \$10,625.00 |

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| No Schedule E-1 results to display. |  |
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| No Schedule E-2 results to display. |  |
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No Schedule F results to display.

| <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]                                     | 4                              | \$1,400.00    |                    |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>4</b>                       |               | <b>\$1,400.00</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]                              |                                | \$0.00        |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$10,625.00   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$10,625.00</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>      |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>      |

| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$14,930.04</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,400.00  |                    |                    |
| 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               |             | \$1,400.00         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$16,330.04</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$10,625.00 |                    |                    |
| 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]                        |             |                    | \$10,625.00        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$5,705.04</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$14,200.04        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$13,450.00 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,400.00  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$14,850.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$29,050.04</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$12,720.00 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$10,625.00 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$23,345.00</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$5,705.04</b>  |