

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
Altria Client Services, Inc. 6601 W. Broad St Richmond, VA 23230	1. 2.Tobacco 3.6601 W. Broad St Richmond, VA 23230	06/11/2012	\$500.00	\$500.00
AMERIGROUP Corporation 4425 Corporation Ln Virginia Beach, VA 23462-3103	1. 2.Health Care and Social Assistance 3.4425 Corporation Ln Virginia Beach, VA 23462-3103	05/01/2012	\$1,000.00	\$1,000.00
Christian & Barton, LLP 909 E Main St Suite 1200 Richmond, VA 23219-3095	1. 2.Legal Services 3.909 E Main St Suite 1200 Richmond, VA 23219-3095	04/20/2012	\$300.00	\$300.00
Community Loans of America, Inc. PO Box 500785 Atlanta, GA 31150	1. 2.Consumer Credit 3.PO Box 500785 Atlanta, GA 31150	06/11/2012	\$1,000.00	\$1,000.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Shipbuilding 3.4101 Washington Ave Newport News, VA 23607	04/25/2012	\$500.00	\$500.00
Kanopi Health, Inc. 12 Deep Run Road Lutherville, MD 21093	1. 2.Health Care 3.12 Deep Run Road Lutherville, MD 21093	04/20/2012	\$500.00	\$500.00
Law Office of Steven W. Pearson, PC 413 Stuart Circle, Suite 311 Richmond, VA 23220	1. 2.Law Firm 3.413 Stuart Circle, Suite 311 Richmond, VA 23220	04/23/2012	\$300.00	\$300.00
Medical Society of Virginia 2924 Emerywood Pkwy, Ste. 300 Richmond, VA 23294	1. 2.Physicians 3.2924 Emerywood Pkwy, Ste. 300 Richmond, VA 23294	06/11/2012	\$2,500.00	\$2,500.00
The American Electric Power Company - VA Committee for Responsible Govt PO Box 2021 Roanoke, VA 24022-2121	1. 2.Political Action Committee 3.PO Box 2021 Roanoke, VA 24022-2121	06/11/2012	\$300.00	\$300.00
The Beach Leadership Council 2101 Parks Ave Suite 700 Virginia Beach, VA 23451	1. 2.Political Action Committee 3.2101 Parks Ave Suite 700 Virginia Beach, VA 23451	01/13/2012	\$400.00	\$400.00
Verizon Good Government Club of VA 703 East Grace Street Richmond, VA 23219	1. 2.Political Action Committee 3.703 East Grace Street Richmond, VA 23219	05/01/2012	\$500.00	\$500.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace St Richmond, VA 23220	1. 2.Political Action Committee 3.1800 W Grace St Richmond, VA 23220	04/20/2012	\$300.00	\$300.00

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Virginia BankPAC 4490 Cox Rd Glen Allen, VA 23060	1. 2. Political Action Committee 3. 4490 Cox Rd Glen Allen, VA 23060	04/03/2012	\$500.00	\$500.00
Virginia Hospital Association, PAC PO Box 31394 Richmond, VA 23294	1. 2. Political Action Committee 3. PO Box 31394 Richmond, VA 23294	01/06/2012	\$1,000.00	\$1,000.00
Virginia Hospitality and Travel Association, Inc. 2101 Libbie Ave Richmond, VA 23230	1. 2. Travel 3. 2101 Libbie Ave Richmond, VA 23230	01/06/2012	\$250.00	\$250.00
Virginia Optometric Association, PAC 118 N 8th St Richmond, VA 23219	1. 2. Political Action Committee 3. 118 N 8th St Richmond, VA 23219	04/03/2012	\$500.00	\$500.00
Virginia Sheriffs' Association PAC 701 E Franklin St Suite 706 Richmond, VA 23219	1. 2. Political Action Committee 3. 701 E Franklin St Suite 706 Richmond, VA 23219	04/03/2012	\$300.00	\$300.00
Virginia State Police Association, Inc. PAC 6944 Forest Hill Ave Richmond, VA 23225	1. 2. Political Action Committee 3. 6944 Forest Hill Ave Richmond, VA 23225	04/20/2012	\$300.00	\$300.00
Total This Period			\$10,950.00	

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
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. Email Service 5. ActualCost	01/25/2012	\$80.00	\$480.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. Email Service 5. ActualCost	02/25/2012	\$80.00	\$480.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. Email Service 5. ActualCost	03/25/2012	\$80.00	\$480.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. Email Service 5. ActualCost	04/25/2012	\$80.00	\$480.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. Email Service 5. ActualCost	05/25/2012	\$80.00	\$480.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	1. The Pond LLC 2. President 3. Virginia Beach, VA 4. Email Service 5. ActualCost	06/25/2012	\$80.00	\$480.00
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach, VA 4. Rent 5. FairMarketValue	01/01/2012	\$2,750.00	\$16,500.00
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach, VA 4. Rent 5. FairMarketValue	02/01/2012	\$2,750.00	\$16,500.00
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach, VA 4. Rent 5. FairMarketValue	03/01/2012	\$2,750.00	\$16,500.00
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach, VA 4. Rent 5. FairMarketValue	04/01/2012	\$2,750.00	\$16,500.00
The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach, VA 4. Rent 5. FairMarketValue	05/01/2012	\$2,750.00	\$16,500.00

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The Pond LLC 1207 Laskin Rd Virginia Beach, VA 23451-5211	1. 2. Management 3. Virginia Beach, VA 4. Rent 5. FairMarketValue	06/01/2012	\$2,750.00	\$16,500.00
Total This Period			\$16,980.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Meriwether Godsey 4944 Old Boonsboro Rd Lynchburg, VA 24503	Lost Check Refund	06/12/2012	\$324.89
Towne Bank 600 22nd Street, Suite 100 Virginia Beach, VA 23451-4052	Interest	01/31/2012	\$3.57
Towne Bank 600 22nd Street, Suite 100 Virginia Beach, VA 23451-4052	Interest	02/29/2012	\$2.56
Towne Bank 600 22nd Street, Suite 100 Virginia Beach, VA 23451-4052	Interest	03/30/2012	\$1.84
Towne Bank 600 22nd Street, Suite 100 Virginia Beach, VA 23451-4052	Interest	04/30/2012	\$1.62
Towne Bank 600 22nd Street, Suite 100 Virginia Beach, VA 23451-4052	Interest	05/31/2012	\$1.55
Towne Bank 600 22nd Street, Suite 100 Virginia Beach, VA 23451-4052	Interest	06/29/2012	\$1.24
Total This Period			\$337.27

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS 3250 Arctic Ave Virginia Beach, VA 23451-2911	Postage	Ms. Cheryl M. Simmons	01/05/2012	\$88.00
Republican Party of Virginia Beach 2955 Virginia Beach Blvd Virginia Beach, VA 23452	Event Sponsorship	Ms. Cheryl M. Simmons	01/06/2012	\$890.00
Target 5401 West Broad Street Richmond, VA 23230	Office Supplies	Ms. Cheryl M. Simmons	01/10/2012	\$137.37
Grogg IV Associates, LLC 1207 Laskin Rd Virginia Beach, VA 23451	Consulting Fees	Ms. Cheryl M. Simmons	01/13/2012	\$4,120.00
Morin, Miles Kennedy 1423 Blue Heron Rd Virginia Beach, VA 23454-1714	Consulting Fees	Ms. Cheryl M. Simmons	01/17/2012	\$3,750.00
Grogg, William Ross 612 Barberton Dr Virginia Beach, VA 23451-6204	Office Supplies	Ms. Cheryl M. Simmons	01/18/2012	\$756.25
Grogg, William Ross 612 Barberton Dr Virginia Beach, VA 23451-6204	Session Expenses	Ms. Cheryl M. Simmons	01/20/2012	\$2,197.00
Morin, Miles Kennedy 1423 Blue Heron Rd Virginia Beach, VA 23454-1714	Session Expenses	Ms. Cheryl M. Simmons	01/20/2012	\$2,197.00
Simmons, Cheryl M. 1048 Sandoval Dr Virginia Beach, VA 23454-7204	Session Expenses	Mr. Jeffrey L. McWaters	01/20/2012	\$507.00
Grogg, William Ross 612 Barberton Dr Virginia Beach, VA 23451-6204	Session Expenses	Ms. Cheryl M. Simmons	01/31/2012	\$1,859.00
Meriwether Godsey 4944 Old Boonsboro Rd Lynchburg, VA 24503	Event Expenses	Ms. Cheryl M. Simmons	01/31/2012	\$79.66
Morin, Miles Kennedy 1423 Blue Heron Rd Virginia Beach, VA 23454-1714	Session Expenses	Ms. Cheryl M. Simmons	01/31/2012	\$1,859.00
Grogg, William Ross 612 Barberton Dr Virginia Beach, VA 23451-6204	Session Expenses	Ms. Cheryl M. Simmons	02/15/2012	\$2,535.00

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Grogg IV Associates, LLC 1207 Laskin Rd Virginia Beach, VA 23451	Consulting Fees	Ms. Cheryl M. Simmons	02/15/2012	\$4,170.00
Morin, Miles Kennedy 1423 Blue Heron Rd Virginia Beach, VA 23454-1714	Consulting Fees	Ms. Cheryl M. Simmons	02/15/2012	\$3,750.00
Morin, Miles Kennedy 1423 Blue Heron Rd Virginia Beach, VA 23454-1714	Session Expenses	Ms. Cheryl M. Simmons	02/15/2012	\$2,535.00
Aristotle International, Inc. 205 Pennsylvania Ave, SE Washington, DC 20003-1164	Campaign Database	Ms. Cheryl M. Simmons	02/23/2012	\$1,950.00
Meriwether Godsey 4944 Old Boonsboro Rd Lynchburg, VA 24503	Event Expenses	Ms. Cheryl M. Simmons	02/23/2012	\$324.89
Grogg, William Ross 612 Barberton Dr Virginia Beach, VA 23451-6204	Session Expenses	Ms. Cheryl M. Simmons	02/29/2012	\$2,366.00
Morin, Miles Kennedy 1423 Blue Heron Rd Virginia Beach, VA 23454-1714	Session Expenses	Ms. Cheryl M. Simmons	02/29/2012	\$2,366.00
Grogg, William Ross 612 Barberton Dr Virginia Beach, VA 23451-6204	Session Expenses	Ms. Cheryl M. Simmons	03/10/2012	\$1,690.00
Morin, Miles Kennedy 1423 Blue Heron Rd Virginia Beach, VA 23454-1714	Session Expenses	Ms. Cheryl M. Simmons	03/10/2012	\$1,690.00
Morin, Miles Kennedy 1423 Blue Heron Rd Virginia Beach, VA 23454-1714	Consulting Fees	Ms. Cheryl M. Simmons	03/12/2012	\$3,020.02
Grogg IV Associates, LLC 1207 Laskin Rd Virginia Beach, VA 23451	Consulting Fees	Ms. Cheryl M. Simmons	03/19/2012	\$4,170.00
Meriwether Godsey 4944 Old Boonsboro Rd Lynchburg, VA 24503	Event Expenses	Ms. Cheryl M. Simmons	03/20/2012	\$47.80
Tusk & Trunk Club 929 Winwood Dr Virginia Beach, VA 23451	Membership Dues	Ms. Cheryl M. Simmons	03/26/2012	\$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fraternal Order of Police Lodge #8 961 S. Birdneck Rd Virginia Beach, VA 23456	Sponsorship	Ms. Cheryl M. Simmons	04/13/2012	\$200.00
Grogg, William Ross 612 Barberton Dr Virginia Beach, VA 23451-6204	Office Supplies	Ms. Cheryl M. Simmons	04/13/2012	\$284.61
Grogg IV Associates, LLC 1207 Laskin Rd Virginia Beach, VA 23451	Consulting Fees	Ms. Cheryl M. Simmons	04/13/2012	\$4,170.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Stationery	Ms. Cheryl M. Simmons	04/13/2012	\$613.48
Google, Inc. 1600 Ampitheatre Parkway Mountain View, CA 94043	Advertising	Ms. Cheryl M. Simmons	05/01/2012	\$8.15
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Framing	Ms. Cheryl M. Simmons	05/01/2012	\$205.00
Varsity Publications, Inc. PO Box 825 Pekin, IL 61555	Ocean Lakes Sports Ad	Ms. Cheryl M. Simmons	05/01/2012	\$440.00
Grogg IV Associates, LLC 1207 Laskin Rd Virginia Beach, VA 23451	Consulting Fees	Ms. Cheryl M. Simmons	05/11/2012	\$2,085.00
Star-Spangled Ball 2955 Virginia Beach Blvd, Suite 105 Virginia Beach, VA 23452	Event Sponsorship	Ms. Cheryl M. Simmons	05/16/2012	\$1,000.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Framing	Ms. Cheryl M. Simmons	05/16/2012	\$94.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Caucus Dues	Ms. Cheryl M. Simmons	05/23/2012	\$8,750.00
The Commonwealth Club 401 West Franklin Street Richmond, VA 23220	Event Expenses	Ms. Cheryl M. Simmons	06/08/2012	\$229.25
Meriwether Godsey 4944 Old Boonsboro Rd Lynchburg, VA 24503	Event Expenses	Ms. Cheryl M. Simmons	06/12/2012	\$324.89

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Holtzman Vogel JoseFiak, PLLC 98 Alexandria Pike Warrenton, VA 20186	Legal Services	Ms. Cheryl M. Simmons	06/13/2012	\$269.80
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Framing	Ms. Cheryl M. Simmons	06/15/2012	\$80.00
USPS 3250 Arctic Ave Virginia Beach, VA 23451-2911	Postage	Ms. Cheryl M. Simmons	06/21/2012	\$44.00
Holtzman Vogel JoseFiak, PLLC 98 Alexandria Pike Warrenton, VA 20186	Legal Services	Ms. Cheryl M. Simmons	06/28/2012	\$126.00
Total This Period				\$68,229.17

No Schedule E-1 results to display.

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 23454-3130	Loan Payable	09/30/2011	\$50,000.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	Loan Payable	05/20/2009	\$50,000.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	Loan Payable	10/20/2009	\$50,000.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	Loan Payable	11/16/2009	\$200,000.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	Loan Payable	12/05/2009	\$150,000.00
McWaters, Jeffrey L. 1501 Oak Hill Ct Virginia Beach, VA 23454-3130	Loan Payable	03/31/2010	\$20,000.00
Total This Period			\$520,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	18	\$10,950.00	
2. Schedule B [Over \$100]	12	\$16,980.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	30		\$27,930.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$337.27
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$16,980.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$68,229.17	
10. Total [add lines 7, 8 and 9]			\$85,209.17
Reconciliation of Loan Account			
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	
13. Subtotal			\$520,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$520,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$87,451.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$27,930.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$337.27		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$28,267.27	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$115,719.24
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$85,209.17		
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]			\$85,209.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$30,510.07
20. Total Unpaid Debts [from Schedule F of this report]	\$520,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$87,451.97	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,267.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,267.27	
25. Total Funds Available [Add lines 21 and 24]			\$115,719.24
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$85,209.17		
28. Total Disbursements this Election Cycle			\$85,209.17
29. Ending Balance			\$30,510.07