

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Altria Client Services Inc. 6601 W Broad St Richmond, VA 23230	1. 2.Tobacco Industry 3.Richmond, VA	05/15/2012	\$500.00	\$500.00
AT&T Services, Inc. One AT&T Way Room 4D176 Bedminster, NJ 07921	1. 2.Telecommunications 3.Bedminster, NJ	06/12/2012	\$250.00	\$250.00
Christian & Barton, LLP 909 E Main St Suite 1200 Richmond, VA 23219	1. 2.Attorneys At Law 3.Richmond, VA	05/16/2012	\$250.00	\$250.00
Dominion Leadership Trust PAC 106 Carter St Fredericksburg, VA 22405	1.Political Action Committee 2.State PAC 3.Fredericksburg, VA	05/15/2012	\$2,500.00	\$2,500.00
Dominion PAC One James River Plaza, 20th Fl. PO Box 26666 Richmond, VA 23261	1. 2.Political Action Committee 3.Richmond, VA	05/21/2012	\$1,000.00	\$1,000.00
Eckert Seamans Cherin & Mellott, LLC 707 East Main St 8th and Main Buliding, Suite 1450 Richmond, VA 23219	1. 2.Government Affairs 3.Richmond, VA	06/07/2012	\$250.00	\$250.00
HBAV Build-PAC 707 E Franklin St Richmond, VA 23219	1. 2.Developer 3.Richmond, VA	05/18/2012	\$250.00	\$250.00
Hefty & Wiley, P.C. 1001 E Broad St Suite 230 Richmond, VA 23219	1. 2.Government Affairs 3.Richmond, VA	05/15/2012	\$250.00	\$250.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607	1. 2.Shipbuilding 3.Newport News, VA	06/01/2012	\$500.00	\$500.00
Law Office of Steven W. Pearson, PC 413 Stuart Cir Suite 311 Richmond, VA 23220	1. 2.Government Affairs 3.Richmond, VA	06/30/2012	\$250.00	\$250.00
Macaulay & Burtch, P.C. PO Box 8088 Richmond, VA 23223	1. 2.Law Firm 3.Richmond, VA	05/31/2012	\$250.00	\$250.00
McGuireWoods PAC 901 E Cary St One James Center Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	05/31/2012	\$500.00	\$500.00

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Full Name of Contributor Mailing Address of Contributor				
Reed Smith Political Action Committee 901 E Byrd St Suite 1700 Richmond, VA 23219	1. 2. Government Affairs 3. Richmond, VA	05/24/2012	\$250.00	\$250.00
Rollins, J. Brian 2301 Swanhurst Dr Midlothian, VA 23113	1. Bryant & Stratton College 2. Unknown 3.,	01/19/2012	\$500.00	\$500.00
The Virginia Coal Association PAC 1001 E Broad St Old City Hall, Suite 425 Richmond, VA 23219	1. 2. Energy 3. Richmond, VA	05/31/2012	\$500.00	\$500.00
Troutman Sanders, LLP PO Box 1122 Richmond, VA 23218	1. 2. Law Firm 3. Richmond, VA	05/31/2012	\$250.00	\$250.00
VA Chamber of Commerce PAC 9 South 5th St Richmond, VA 23219	1. 2. Business 3. Richmond, VA	05/24/2012	\$250.00	\$250.00
VA Society of Anesthesiologists PAC PO Box 1320 Richmond, VA 23218-1320	1. 2. Medical 3. Richmond, VA	05/25/2012	\$500.00	\$500.00
Virginia Automobile & Truck Dealers PAC 1800 W Grace St PO Box 5407 Richmond, VA 23220	1. 2. Political Action Committee 3. Richmond, VA	05/24/2012	\$250.00	\$250.00
Virginia Bank PAC 4490 Cox Rd Glen Allen, VA 23060	1. 2. Banking/Financial 3. Glen Allen, VA	05/25/2012	\$1,000.00	\$1,000.00
Virginia Cable Political Action Committee 1001 E Broad St Suite 210 Richmond, VA 23219	1. 2. Telecommunications 3. Richmond, VA	06/20/2012	\$500.00	\$500.00
Virginia Health Care Association PAC 2112 W Laburnum Ave Richmond, VA 23227	1. 2. Medical 3. Richmond, VA	06/05/2012	\$500.00	\$500.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230	1. 2. Retail 3. Richmond, VA	05/15/2012	\$250.00	\$250.00
Virginia State Police Association 6944 Forest Hill Ave Richmond, VA 23219	1. 2. Law Enforcement 3. Richmond, VA	05/18/2012	\$150.00	\$150.00

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Williams Mullen Clark & Dobbins 200 S 10th St Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	06/28/2012	\$250.00	\$250.00
Wingo, W. Bruce 1001 E Broad St 325 Old City Hall Richmond, VA 23219	1.Norfolk Southern Corporation 2.Governmental Affairs 3.Richmond, VA	01/28/2012	\$500.00	\$500.00
Total This Period			\$12,400.00	

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
Associated Distributors, LLC 401 Woodlake Dr Chesapeake, VA 23320	1. 2. Beverage Distributor 3. Chesapeake, VA 4. Provided 10 Cases of Fiji water on June 28 for the Fil-Am Friendship Day	06/28/2012	\$250.00	\$250.00
Hunton & Williams, LLP 951 E Byrd St Riverfront Plaza East Tower Richmond, VA 23219	1. 2. Government Affairs 3. Richmond, VA 4. paid for Bull & Bear breakfast 5. FairMarketValue	05/31/2012	\$351.67	\$351.67
Total This Period			\$601.67	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Innovative Campaign Strategies PO Box 264 Columbia, SC 29202	reverse double entered exp from 11/11	06/30/2012	\$3,500.00
Sprint PO Box 105243 Atlanta, GA 30348-5243		06/06/2012	\$20.99
Total This Period			\$3,520.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Byler Enterprises 522 S Independence Blvd Suite 104 Virginia Beach, VA 23452	Administrative/Salary/Overhead Expenses	Carrie Vance	01/01/2012	\$800.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Administrative/Salary/Overhead Expenses	Carrie Vance	01/01/2012	\$75.00
House Republican PO Box 71596 Richmond, VA 23255	Donation	Carrie Vance	01/01/2012	\$500.00
Fulton Visa P.O. Box 790408 Saint Louis, MO 63179-0408	Administrative/Salary/Overhead Expenses	Carrie Vance	01/03/2012	\$29.00
Sprint PO Box 105243 Atlanta, GA 30348-5243	Administrative/Salary/Overhead Expenses	Carrie Vance	01/03/2012	\$238.17
Office Max 4725 Virginia Beach Blvd Virginia Beach, VA 23462	Administrative/Salary/Overhead Expenses	Carrie Vance	01/04/2012	\$52.24
Dominion Virginia Power PO Box 27503 Richmond, VA 23261	Administrative/Salary/Overhead Expenses	Carrie Vance	01/05/2012	\$110.04
Fulton Visa P.O. Box 790408 Saint Louis, MO 63179-0408	Administrative/Salary/Overhead Expenses	Carrie Vance	01/05/2012	\$2.50
Fulton Visa P.O. Box 790408 Saint Louis, MO 63179-0408	Administrative/Salary/Overhead Expenses	Carrie Vance	01/05/2012	\$102.68
Stoffregen, Jacob 1257 Rosemont Rd Virginia Beach, VA 23453	Donation	Carrie Vance	01/05/2012	\$50.00
Valencia, Alex 960 Windsor Oaks Blvd Virginia Beach, VA 23462	Donation	Carrie Vance	01/05/2012	\$50.00
US Post Office 4831 Columbus St Virginia Beach, VA 23462	postage	Carrie Vance	01/06/2012	\$22.00
Wal-Mart 900 Walmart Way Midlothian, VA 23113	Administrative/Salary/Overhead Expenses	Carrie Vance	01/08/2012	\$361.78

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ODU College Republicans 5115 Hampton Blvd Norfolk, VA 23529	Donation	Carrie Vance	01/10/2012	\$250.00
Cavalier Telephone PO Box 9001111 Louisville, KY 40290	Administrative/Salary/Overhead Expenses	Carrie Vance	01/15/2012	\$199.04
Gill, Kelsey 954 Poplar Ave Chesapeake, VA 23320	Consulting	Carrie Vance	01/15/2012	\$650.00
Office Max 4725 Virginia Beach Blvd Virginia Beach, VA 23462	Administrative/Salary/Overhead Expenses	Carrie Vance	01/15/2012	\$36.73
Dell Inc. One Dell Way Mail Stop 8129 Round Rock, TX 78682	Administrative/Salary/Overhead Expenses	Carrie Vance	01/23/2012	\$387.87
Byler Enterprises 522 S Independence Blvd Suite 104 Virginia Beach, VA 23452	Administrative/Salary/Overhead Expenses	Carrie Vance	01/25/2012	\$800.00
Trail Blazer Campaign Services, Inc 620 Mendelssohn Avenue N Suite 186 Minneapolis, MN 55427	Administrative/Salary/Overhead Expenses	Carrie Vance	01/25/2012	\$432.69
Dominion Virginia Power PO Box 27503 Richmond, VA 23261	Administrative/Salary/Overhead Expenses	Carrie Vance	01/26/2012	\$61.37
Fulton Visa P.O. Box 790408 Saint Louis, MO 63179-0408	Administrative/Salary/Overhead Expenses	Carrie Vance	01/26/2012	\$297.02
Kroger 901 North Lombardy St Richmond, VA 23219	Administrative/Salary/Overhead Expenses	Carrie Vance	01/29/2012	\$47.83
Fulton Bank PO Box 504 East Petersburg, PA 175200504	Administrative/Salary/Overhead Expenses	Carrie Vance	01/31/2012	\$2.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Administrative/Salary/Overhead Expenses	Carrie Vance	02/01/2012	\$75.00
Harris Teeter 2476 Nimmo Pkwy Virginia Beach, VA 23456	Administrative/Salary/Overhead Expenses	Carrie Vance	02/04/2012	\$12.63

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Hoffmann, Ben 2512 Buynr Cir Virginia Beach, VA 23453	reimbursement - office equipment	Carrie Vance	02/05/2012	\$258.54
Bob Evans Restaurant 13900 Noblewood Plaza Woodbridge, VA 22193	catering	Carrie Vance	02/07/2012	\$29.84
Pearls Cupcake Shoppe 5812 Grove Ave Richmond, VA 23226	catering	Carrie Vance	02/08/2012	\$94.40
Edible Arrangements 9736 Midlothian Tpk Richmond, VA 23235	Administrative/Salary/Overhead Expenses	Carrie Vance	02/13/2012	\$61.35
Papa Johns 1200 W Main Street Richmond, VA 23220	catering	Carrie Vance	02/13/2012	\$118.93
Fan Frame House Of Delegates Journal & Records PO Box 406 Richmond, VA 23218	Administrative/Salary/Overhead Expenses	Carrie Vance	02/16/2012	\$59.85
Creative Direct LLC 25 E Main St Richmond, VA 23219	advertising - graphic design	Carrie Vance	02/21/2012	\$295.00
Sprint PO Box 105243 Atlanta, GA 30348-5243	Administrative/Salary/Overhead Expenses	Carrie Vance	02/21/2012	\$241.62
Treasurer of Virginia PO Box 1879 Richmond, VA 23218-1879	Administrative/Salary/Overhead Expenses	Carrie Vance	02/21/2012	\$95.00
Virginia Public Access Project (VPAP) PO Box 1472 Richmond, VA 23218	Donation	Carrie Vance	02/21/2012	\$100.00
Lady Nawlins 2329 W. Main St Richmond, VA 23220	catering	Carrie Vance	02/23/2012	\$79.76
Chughtai, Farhan 7219 White House Dr Springfield, VA 22153	contract labor	Carrie Vance	02/24/2012	\$60.00
Verizon PO Box 920041 Dallas, TX 75392-0041	Administrative/Salary/Overhead Expenses	Carrie Vance	02/25/2012	\$369.30

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Fulton Bank PO Box 504 East Petersburg, PA 175200504	Administrative/Salary/Overhead Expenses	Carrie Vance	02/29/2012	\$2.00
Byler Enterprises 522 S Independence Blvd Suite 104 Virginia Beach, VA 23452	Administrative/Salary/Overhead Expenses	Carrie Vance	03/01/2012	\$800.00
Fulton Visa P.O. Box 790408 Saint Louis, MO 63179-0408	Administrative/Salary/Overhead Expenses	Carrie Vance	03/01/2012	\$39.00
Sprint PO Box 105243 Atlanta, GA 30348-5243	Administrative/Salary/Overhead Expenses	Carrie Vance	03/03/2012	\$490.79
Fulton Visa P.O. Box 790408 Saint Louis, MO 63179-0408	Administrative/Salary/Overhead Expenses	Carrie Vance	03/06/2012	\$5.55
Meriwether Godsey, Inc General Assembly Building 201 N 9th St Richmond, VA 23219	catering	Carrie Vance	03/06/2012	\$181.45
Pat Cully Illustrations 2304 Kenmore Rd Richmond, VA 23228	Administrative/Salary/Overhead Expenses	Carrie Vance	03/06/2012	\$88.20
Precision Printing 1300 Priority Ln Chesapeake, VA 23324	printing	Carrie Vance	03/06/2012	\$411.92
The Virginia Shop 1000 Bank St Washington, DC 20219	Administrative/Salary/Overhead Expenses	Carrie Vance	03/08/2012	\$37.75
Kobe Japanese Steak & Sushi 19 South 13th St Richmond, VA 23219	catering	Carrie Vance	03/12/2012	\$225.98
Olde Masters Art Frames And Coll 5280 A Princess Anne Rd Virginia Beach, VA 23462	Administrative/Salary/Overhead Expenses	Carrie Vance	03/13/2012	\$50.00
Broughton, Liddy 4756 Red Coat Rd Virginia Beach, VA 23452	reimbursement - office supplies	Carrie Vance	03/14/2012	\$60.00
Cavalier Telephone/Paetec 2704 ATL 19 Palm Harbor, FL 34683-2639	Administrative/Salary/Overhead Expenses	Carrie Vance	03/19/2012	\$99.14

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Fulton Visa P.O. Box 790408 Saint Louis, MO 63179-0408	Administrative/Salary/Overhead Expenses	Carrie Vance	03/19/2012	\$443.69
Fulton Bank PO Box 504 East Petersburg, PA 175200504	Administrative/Salary/Overhead Expenses	Carrie Vance	03/30/2012	\$2.00
Broughton, Liddy 4756 Red Coat Rd Virginia Beach, VA 23452	contract labor	Carrie Vance	04/01/2012	\$170.00
Dominion Virginia Power PO Box 27503 Richmond, VA 23261	Administrative/Salary/Overhead Expenses	Carrie Vance	04/03/2012	\$115.85
Verizon PO Box 920041 Dallas, TX 75392-0041	Administrative/Salary/Overhead Expenses	Carrie Vance	04/03/2012	\$137.25
Broughton, Liddy 4756 Red Coat Rd Virginia Beach, VA 23452	contract labor	Carrie Vance	04/04/2012	\$527.00
Byler Enterprises 522 S Independence Blvd Suite 104 Virginia Beach, VA 23452	Administrative/Salary/Overhead Expenses	Carrie Vance	04/12/2012	\$800.00
Broughton, Liddy 4756 Red Coat Rd Virginia Beach, VA 23452	contract labor	Carrie Vance	04/13/2012	\$200.00
Krasnoff For Mayor 1101 Battlefield Blvd N Chesapeake, VA 23320	Donation	Carrie Vance	04/15/2012	\$500.00
Fulton Visa P.O. Box 790408 Saint Louis, MO 63179-0408	Administrative/Salary/Overhead Expenses	Carrie Vance	04/17/2012	\$20.00
Trail Blazer Campaign Services, Inc 620 Mendelssohn Avenue N Suite 186 Minneapolis, MN 55427	Administrative/Salary/Overhead Expenses	Carrie Vance	04/17/2012	\$432.69
Knockouts Advertising 655 S Sugarloaf Pkwy Suite 307-248 Duluth, GA 30097	advertising	Carrie Vance	04/20/2012	\$375.00
Byler Enterprises 522 S Independence Blvd Suite 104 Virginia Beach, VA 23452	Administrative/Salary/Overhead Expenses	Carrie Vance	04/26/2012	\$880.00

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Verizon PO Box 920041 Dallas, TX 75392-0041	Administrative/Salary/Overhead Expenses	Carrie Vance	04/26/2012	\$74.99
Broughton, Liddy 4756 Red Coat Rd Virginia Beach, VA 23452	contract labor	Carrie Vance	04/27/2012	\$425.00
Fulton Bank PO Box 504 East Petersburg, PA 175200504	Administrative/Salary/Overhead Expenses	Carrie Vance	04/30/2012	\$2.00
DJ Johnson 319 Beck St Norfolk, VA 23503	Campaign Event Expenses	Carrie Vance	05/05/2012	\$300.00
Fil-Am Friendship Day 949 Lym Dr Virginia Beach, VA 23464	Administrative/Salary/Overhead Expenses	Carrie Vance	05/07/2012	\$500.00
Broughton, Liddy 4756 Red Coat Rd Virginia Beach, VA 23452	contract labor	Carrie Vance	05/15/2012	\$365.50
Sprint PO Box 105243 Atlanta, GA 30348-5243	Administrative/Salary/Overhead Expenses	Carrie Vance	05/16/2012	\$277.19
Rackspace 5000 Walzem Rd San Antonio, TX 78218	Administrative/Salary/Overhead Expenses	Carrie Vance	05/20/2012	\$8.00
Rackspace 5000 Walzem Rd San Antonio, TX 78218	Administrative/Salary/Overhead Expenses	Carrie Vance	05/21/2012	\$8.00
CUFOT 4857 Baster Rd Virginia Beach, VA 23462	Campaign Event Expenses	Carrie Vance	05/23/2012	\$255.00
Green Run Athletic Booster Club 1700 Dahlia Dr Virginia Beach, VA 23453-2199	charitable donation	Carrie Vance	05/23/2012	\$100.00
Weyanoke Association 787 Bellwood Rd Hampton, VA 23666	advertising - media	Carrie Vance	05/23/2012	\$200.00
Office Max 3312 Princess Anne Rd Virginia Beach, VA 23456	Administrative/Salary/Overhead Expenses	Carrie Vance	05/30/2012	\$35.15

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Deluxe Business Checks & Solutions 1601 22nd St West Des Moines, IA 50265	Administrative/Salary/Overhead Expenses	Carrie Vance	05/31/2012	\$109.41
Broughton, Liddy 4756 Red Coat Rd Virginia Beach, VA 23452	contract labor	Carrie Vance	06/01/2012	\$361.25
Wendys 1470 Old Bridge Rd Woodbridge, VA 22192	catering	Carrie Vance	06/01/2012	\$9.00
Byler Enterprises 522 S Independence Blvd Suite 104 Virginia Beach, VA 23452	Administrative/Salary/Overhead Expenses	Carrie Vance	06/04/2012	\$800.00
Canada, Joshua PO Box 1715 Virginia Beach, VA 23451	Campaign Event Expenses	Carrie Vance	06/04/2012	\$75.00
David Bailey Associates 1001 E Broad St Suite 215 Richmond, VA 23230	charitable donation	Carrie Vance	06/04/2012	\$200.00
Sprint PO Box 105243 Atlanta, GA 30348-5243	Administrative/Salary/Overhead Expenses	Carrie Vance	06/04/2012	\$381.92
Treasurer of Virginia PO Box 1879 Richmond, VA 23218-1879	postage	Carrie Vance	06/04/2012	\$4,873.06
Verizon PO Box 920041 Dallas, TX 75392-0041	Administrative/Salary/Overhead Expenses	Carrie Vance	06/04/2012	\$69.99
Sprint PO Box 105243 Atlanta, GA 30348-5243	Administrative/Salary/Overhead Expenses	Carrie Vance	06/06/2012	\$197.98
Dominion Virginia Power PO Box 27503 Richmond, VA 23261	Administrative/Salary/Overhead Expenses	Carrie Vance	06/08/2012	\$90.16
CUFOT 4857 Baster Rd Virginia Beach, VA 23462	Campaign Event Expenses	Carrie Vance	06/13/2012	\$250.00
Friends Of Glenn Davis 1081 19th St Virginia Beach, VA 23451	Donation	Carrie Vance	06/13/2012	\$350.00

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Fil-Am Friendship Day 949 Lym Dr Virginia Beach, VA 23464	advertising - media	Carrie Vance	06/20/2012	\$150.00
WWAT 3212 Winterberry Ct Virginia Beach, VA 23453	advertising - media	Carrie Vance	06/20/2012	\$100.00
Go Daddy Group Inc 14455 N Hayden Rd Suite 219 Scottsdale, AZ 85260	Administrative/Salary/Overhead Expenses	Carrie Vance	06/21/2012	\$87.02
Rackspace 5000 Walzem Rd San Antonio, TX 78218	Administrative/Salary/Overhead Expenses	Carrie Vance	06/21/2012	\$8.22
US-Philippines Society 5185 MacArthur Blvd Suite 250 Washington, DC 20016	event sponsorship	Carrie Vance	06/21/2012	\$500.00
Phusion PC 4 San Jose Dr Newport News, VA 23606	advertising - graphic design	Carrie Vance	06/22/2012	\$150.00
Broughton, Liddy 4756 Red Coat Rd Virginia Beach, VA 23452	contract labor	Carrie Vance	06/25/2012	\$700.00
Dominion Virginia Power PO Box 27503 Richmond, VA 23261	Administrative/Salary/Overhead Expenses	Carrie Vance	06/25/2012	\$54.94
VBYR 2955 Virginia Beach Blvd Suite 105 Virginia Beach, VA 23452	event sponsorship	Carrie Vance	06/25/2012	\$50.00
Verizon PO Box 920041 Dallas, TX 75392-0041	Administrative/Salary/Overhead Expenses	Carrie Vance	06/25/2012	\$69.99
Virginia Beach Police Foundation PO Box 56385 Virginia Beach, VA 23456	Donation	Carrie Vance	06/25/2012	\$500.00
Leonard Tengco For School Board 1728 Legare Ln Virginia Beach, VA 23464	Administrative/Salary/Overhead Expenses	Carrie Vance	06/27/2012	\$250.00
Hoffmann, Carrie 2512 Buyn Circle Virginia Beach, VA 23453	Consulting	Carrie Vance	06/29/2012	\$500.00

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Schlotzsky's Deli 224 Constitution Dr Virginia Beach, VA 23462	catering	Carrie Vance	06/29/2012	\$27.79
Hoffmann, Ben 2512 Buyn Cir Virginia Beach, VA 23453	reimbursement - office equipment	Carrie Vance	06/30/2012	\$844.20
Total This Period				\$27,467.26

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Villanueva, Ronald John 2428 Hillcrest Meadows Ln Virginia Beach, VA 23456		10/20/2009	\$6,000.00	\$3,500.00
Villanueva, Ronald John 2428 Hillcrest Meadows Ln Virginia Beach, VA 23456		06/30/2011	\$5,000.00	\$5,000.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Villanueva, Ronald John 2428 Hillcrest Meadows Ln Virginia Beach, VA 23456		10/20/2009	\$3,500.00
Villanueva, Ronald John 2428 Hillcrest Meadows Ln Virginia Beach, VA 23456		06/30/2011	\$5,000.00
Total This Period			\$8,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	26	\$12,400.00	
2. Schedule B [Over \$100]	2	\$601.67	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$13,001.67
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3,520.99
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$601.67	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$27,467.26	
10. Total [add lines 7, 8 and 9]			\$28,068.93
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$8,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$8,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$8,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,011.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,001.67		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3,520.99		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$16,522.66	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$32,533.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,068.93		
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]			\$28,068.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,464.98
20. Total Unpaid Debts [from Schedule F of this report]	\$8,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$13,102.11	
22. Previous Receipts [Line 24 from last report]	\$353,494.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,522.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$370,017.12	
25. Total Funds Available [Add lines 21 and 24]			\$383,119.23
26. Previous Disbursements [Line 28 from last report]	\$350,585.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$28,068.93		
28. Total Disbursements this Election Cycle			\$378,654.25
29. Ending Balance			\$4,464.98