

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
Chorey, William 600 Jones Street Suffolk, VA 23434	1.Chorey & Associates, LTD 2.Real Estate Broker 3.Suffolk, VA	07/22/2012	\$200.00	\$200.00
Direct Invest USA Holdings, LLC 114 N. Main Street Suite 100 Suffolk, VA 23434	1. 2.Commercial Real Estate Development Company 3.Suffolk, VA	07/23/2012	\$500.00	\$500.00
First Team Auto Mall 6520 Peters Creek Road Roanoke, VA 24019	1. 2.Motor Vehicle Dealership 3.Chesapeake, VA	07/26/2012	\$1,000.00	\$1,000.00
Hillard, Patrick L. 110 Lookout Circle Suffolk, VA 23435	1.Nansemond Suffolk Academy 2.Teacher 3.Suffolk, VA	07/04/2012	\$500.00	\$500.00
Johnson, Linda T. 2748 Windjammer Road Suffolk, VA 23435	1.Prudential Towne Realty 2.Real Estate Agent 3.Suffolk, VA	08/29/2012	\$200.00	\$200.00
Leone, Frank 3072 N. Oakland Street Arlington, VA 22207	1.Hollingsworth LLP 2.Attorney 3.Washington, DC	07/05/2012	\$250.00	\$250.00
Marcari, Donald 501 Baylor Court Suite 200 Chesapeake, VA 23320	1.Marcari, Russotto, Spencer & Balaban, PC 2.Attorney 3.Chesapeake, VA	08/31/2012	\$250.00	\$250.00
Owens, Leycester 200 E. Ridge Road Sioux Falls, SD 57105	1.Leycester Owens, Jr., M.D. 2.Medical Doctor 3.Sioux Falls, SD	07/06/2012	\$200.00	\$200.00
Parr Enterprises Inc 3515 Robs Drive Suffolk, VA 23434	1. 2.Funeral Home and Crematory 3.Suffolk, VA	08/16/2012	\$125.00	\$125.00
Robins, Richard B. 5103 Mariners Cove Suffolk, VA 23435	1.Ocean Perfect Seafoods, Inc. 2.Seafood broker 3.Suffolk, VA	07/02/2012	\$250.00	\$250.00
Russell, C. Edward 6325 North Center Drive, Building 18 Suite 224 Norfolk, VA 23502	1.Kaufman & Canoles, P.C. 2.Attorney 3.Norfolk, VA	07/19/2012	\$200.00	\$200.00
Sasser Contruction, L.C. 3200 Tyre Neck Road Portsmouth, VA 23703	1. 2.Residential Construction Company 3.Portsmouth, VA	07/12/2012	\$500.00	\$500.00

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Schaubach, Dwight C. 1384 Ingleside Road Norfolk, VA 23502	1.Schaubach Companies of Virginia, Inc. 2.Owner 3.Norfolk, VA	07/03/2012	\$500.00	\$500.00
Tri City Services Inc. 5801 Harbour View Blvd. Suffolk, VA 23435	1. 2.Real Estate Management Company 3.Suffolk, VA	08/20/2012	\$500.00	\$500.00
WeldenField of Virginia LLC 114 N. Main Street Suite 100 Suffolk, VA 23434	1. 2.Residential Real Estate Development Company 3.Suffolk, VA	07/23/2012	\$500.00	\$500.00
Wright, John P. 4021 Seaboard Court Portsmouth, VA 23701	1.Waverton Associates, Inc. 2.Real Estate Developer 3.Portsmouth, VA	07/10/2012	\$1,000.00	\$1,000.00
Total This Period			\$6,675.00	

No Schedule B results to display.

No Schedule C results to display.

**Friends of Rob Barclay (CC-12-00514)**

Reporting Period: 07/01/2012 Through: 08/31/2012

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bieber, Craig K 8322 Fulham Court Richmond, VA 23227	June 2012 Consulting Fee	Robert C. Barclay IV	07/01/2012	\$1,400.00
ARC 5001-5007A Cleveland Virginia Beach, VA 23462	Copies	Robert C. Barclay IV	07/10/2012	\$50.40
Bieber, Craig K 8322 Fulham Court Richmond, VA 23227	July 2012 Consulting Fee	Robert C. Barclay IV	08/01/2012	\$1,400.00
Paypal 2211 North First Street San Jose, CA 95131	Paypal	Robert C. Barclay IV	08/20/2012	\$0.27
Total This Period				\$2,850.67

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	16	\$6,675.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$1,850.27	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>40</b>		<b>\$8,525.27</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]		\$2,850.67	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,850.67</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>\$7,567.30</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,525.27		
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		\$8,525.27	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$16,092.57</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,850.67		
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]			\$2,850.67
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13,241.90</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		\$4,548.85	
22. Previous Receipts [Line 24 from last report]	\$3,950.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,525.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,475.27	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$17,024.12</b>
26. Previous Disbursements [Line 28 from last report]	\$931.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,850.67		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,782.22</b>
<b>29. Ending Balance</b>			<b>\$13,241.90</b>