

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
Light Rail Now, Inc. 1340 N. Great Neck Road #1229-209 Virginia Beach, VA 23454	1. 2.Non-profit 3.Virginia Beach VA	07/01/2012	\$20,242.49	\$20,242.49
Total This Period			\$20,242.49	

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
Cherry, Bekaert & Holland, LLP 222 Central Park Avenue Suite 1400 Virginia Beach, VA 23462	1. 2. Accounting 3. Virginia Beach VA 4. Accounting 5. Actual Cost	08/07/2012	\$750.00	\$750.00
McPhillips Roberts & Dean P.O. Box 1180 Norfolk, VA 23501	1. 2. Accounting 3. Norfolk Virginia 4. Accounting services 5. Actual Cost	07/20/2012	\$159.38	\$159.38
McPhillips Roberts & Dean P.O. Box 1180 Norfolk, VA 23501	1. 2. Accounting 3. Norfolk Virginia 4. Accounting 5. Actual Cost	08/20/2012	\$159.37	\$318.75
Total This Period			\$1,068.75	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
BBT 1344 N GREAT NECK RD Virginia Beach, VA 23454	interest	07/31/2012	\$1.47
BBT 1344 N GREAT NECK RD Virginia Beach, VA 23454	interest	08/28/2012	\$0.51
Total This Period			\$1.98

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cape Henry Rotary Club 208 Ash Avenue Suite 101 Virginia Beach, VA 23452	Fundraising	Carolyn McPherson	07/12/2012	\$250.00
Dominion Printers, Inc. 2927 Virginia Beach Blvd. Virginia Beach, VA 23452	Printing	Carolyn McPherson	07/14/2012	\$99.75
McPherson, Carolyn D. 2700 Royster Court Virginia Beach, VA 23454	Professional Services	Timothy McCarthy	07/27/2012	\$6,500.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Database management	Carolyn McPherson	08/14/2012	\$30.00
Farm Fresh 2110 N. Great Neck Road Virginia Beach, VA 23454	Supplies	Carolyn McPherson	08/20/2012	\$10.01
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Database management	Carolyn McPherson	08/22/2012	\$16.00
McPherson, Carolyn D. 2700 Royster Court Virginia Beach, VA 23454	Professional Services	Timothy McCarthy	08/26/2012	\$6,500.00
Todd Jurich Bistro 150 West Main Street Norfolk, VA 23510	Fundraising	Carolyn McPherson	08/26/2012	\$394.40
The UPS Store 1340 N. Great neck Road #1229 Virginia Beach, VA 23454	Office supplies	Carolyn McPherson	08/28/2012	\$10.00
Total This Period				\$13,810.16

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$20,242.49	
2. Schedule B [Over \$100]	3	\$1,068.75	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$575.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$21,886.24
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.98
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,068.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$13,810.16	
10. Total [add lines 7, 8 and 9]			\$14,878.91
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$21,886.24		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.98		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$21,888.22	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,888.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,878.91		
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]			\$14,878.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,009.31
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,888.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,888.22	
25. Total Funds Available [Add lines 21 and 24]			\$21,888.22
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,878.91		
28. Total Disbursements this Election Cycle			\$14,878.91
29. Ending Balance			\$7,009.31