

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
Holzheimer, Richard 3037 Federal Hill Drive Falls Church, VA 22044	1.Cochran & Owen 2.Attorney 3.Vienna, VA	09/24/2012	\$250.00	\$400.00
Jessico, Inc. 7511 Avenue J Norfolk, VA 23513	1. 2.Construction 3.Norfolk, VA	09/02/2012	\$200.00	\$200.00
Paragas, Alex 5208 Holborn Court Virginia Beach, VA 23455	1.City of Virginia Beach 2.Public Works 3.Virginia Beach, VA	09/02/2012	\$100.00	\$130.00
Sessoms for Mayor 317 Mace Hill Street Virginia Beach, VA 23451	1. 2.Political Candidate 3.Virginia Beach, VA	09/27/2012	\$250.00	\$250.00
Total This Period			\$800.00	

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
Tengco, Leonard 1728 Legare Lane Virginia Beach, VA 23464	1. Samuel I. White, PC 2. Lawyer 3. Virginia Beach, VA 4. Lunch Meeting 5. Actual Cost	09/01/2012	\$103.88	\$4,403.30
Tengco, Leonard 1728 Legare Lane Virginia Beach, VA 23464	1. Samuel I. White, PC 2. Lawyer 3. Virginia Beach, VA 4. Ipad Accessories 5. Actual Cost	09/02/2012	\$51.01	\$4,454.31
Tengco, Nardo 1728 Legare Lane Virginia Beach, VA 23464	1. Indian Creek Correctional 2. Food Service Director 3. Chesapeake, VA 4. Home Depot Posts 5. Actual Cost	09/02/2012	\$100.23	\$1,835.78
Tengco, Nardo 1728 Legare Lane Virginia Beach, VA 23464	1. Indian Creek Correctional 2. Food Service Director 3. Chesapeake, VA 4. Home Depot Posts 5. Actual Cost	09/22/2012	\$106.94	\$1,942.72
Tengco, Nardo 1728 Legare Lane Virginia Beach, VA 23464	1. Indian Creek Correctional 2. Food Service Director 3. Chesapeake, VA 4. Lowes Posts 5. Actual Cost	09/22/2012	\$8.54	\$1,951.26
Tengco, Nardo 1728 Legare Lane Virginia Beach, VA 23464	1. Indian Creek Correctional 2. Food Service Director 3. Chesapeake, VA 4. Home Depot Ties 5. Actual Cost	09/22/2012	\$6.11	\$1,957.37
Total This Period			\$376.71	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Home Depot 3352 Virginia Beach Blvd. Virginia Beach, VA 23452	Home Depot Posts	Brad Martin	09/04/2012	\$146.41
Blackney, Elizabeth 1105 Craftsman Drive #202 Virginia Beach, VA 23464	Media Strategy	Leonard Tengco	09/07/2012	\$500.00
Rourk Public Relations 4548 Bob Jones Drive Virginia Beach, VA 23452	Big Signs	Leonard Tengco	09/07/2012	\$3,168.20
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google Advertising	Leonard Tengco	09/10/2012	\$100.00
YardHouse 4549 Commerce Street Virginia Beach, VA 23462	Lunch Meeting	Leonard Tengco	09/12/2012	\$43.00
Sushi King 1920 Centerville Turnpike #128 Virginia Beach, VA 23464	Lunch Meeting	Leonard Tengco	09/14/2012	\$62.82
Blackney, Elizabeth 1105 Craftsman Drive #202 Virginia Beach, VA 23464	Facebook Advertising	Leonard Tengco	09/17/2012	\$350.00
Sakkio Japan 701 Lynnhaven Mall Loop Virginia Beach, VA 23452	Lunch Meeting	Leonard Tengco	09/17/2012	\$11.23
Cape Henry Rotary Club P. O. Box 5743 Virginia Beach, VA 23455	Advertising	Leonard Tengco	09/18/2012	\$250.00
Circa 1918 10367 Warwick Boulevard Newport News, VA 23601	Lunch Meeting	Leonard Tengco	09/19/2012	\$33.00
Home Depot 3352 Virginia Beach Blvd. Virginia Beach, VA 23452	Home Depot Posts	Brad Martin	09/19/2012	\$156.87
OfficeMax 4725 Virginia Beach Blvd. Virginia Beach, VA 23462	Printing	Brad Martin	09/19/2012	\$5.76
Global Studies & World Language Academy 1668 Kempsville Road Virginia Beach, VA 23464	Advertising	Leonard Tengco	09/27/2012	\$200.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$5,027.29

No Schedule E-1 results to display.	
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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]	4	\$800.00	
2. Schedule B [Over \$100]	6	\$376.71	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$220.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$1,396.71</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]		\$376.71	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,027.29	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,404.00</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>\$5,327.75</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,396.71		
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		\$1,396.71	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,724.46</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,404.00		
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]			\$5,404.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,320.46</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$26,986.98		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,396.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,383.69	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$28,383.69</b>
26. Previous Disbursements [Line 28 from last report]	\$21,659.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,404.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$27,063.23</b>
<b>29. Ending Balance</b>			<b>\$1,320.46</b>