

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bowman, David 10800 Midlothian Turnpike STE 127 Richmond, VA 23235 | 1.Richmond Eye Associates 2.opththalmologist 3.Richmond | 07/10/2012 | \$250.00 | \$250.00 |
| Cooper, Geoffrey 5875 Bremono Road STE 209 Richmond, VA 23226 | 1.Eye Associates of Virginia 2.opththalmologist 3.Richmond | 07/10/2012 | \$500.00 | \$500.00 |
| Cotter, Frank 707 S Jefferson Street Roanoke, VA 24016 | 1.Vistar Eye Center 2.opththalmologist 3.Roanoke | 09/25/2012 | \$500.00 | \$500.00 |
| Foley, John 3297 Broad Street Exmore, VA 23350 | 1.Eastern Shore Eye Center 2.opththalmologist 3.Exmore | 07/10/2012 | \$250.00 | \$250.00 |
| Karin, Kenneth 6845 Elm Street STE 611 McLean, VA 22101 | 1.Eye Physicians of Virginia 2.opththalmologist 3.McLean | 07/10/2012 | \$500.00 | \$500.00 |
| Patel, Rachna 17 N Medical Park Drive Fishersville, VA 22939 | 1.Augusta Eye Associates 2.opththalmologist 3.Fishersville | 07/10/2012 | \$250.00 | \$250.00 |
| Scott, Kevin 3700 Joseph Siewick Drive STE 400 Fairfax, VA 22033 | 1.Eye Plastic Associates 2.opththalmologist 3.Fairfax | 07/10/2012 | \$1,000.00 | \$1,000.00 |
| Wagner, Alan 1012 First Colonial Road Virginia Beach, VA 23454 | 1.self 2.opththalmologist 3.Virginia Beach | 07/10/2012 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$4,250.00 | |

No Schedule B results to display.

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 |
|--|------------------------|--|---------------------|-------------|
| Obenshain for Senate - Mark P.O. Box 555 Harrisonburg, VA 22803 | contribution | Cal Whitehead | 07/10/2012 | \$250.00 |
| McEachin for Senate - Don 4719 Nine Mile Road Richmond, VA 23223 | contribution | Cal Whitehead | 07/24/2012 | \$500.00 |
| Lucas for Senate - Louise P.O. Box 700 Portsmouth, VA 23705 | contribution | Cal Whitehead | 08/21/2012 | \$500.00 |
| Toscano for Delegate - David 511 N 1st St Apt 501 Charlottesville, VA 22902 | contribution | Cal Whitehead | 08/21/2012 | \$500.00 |
| Harland Checks 10931 Laureate Drive San Antonio, TX 78249 | ordered checks payment | Cal Whitehead | 08/29/2012 | \$120.14 |
| Newman for Senate - Stephen P.O. Box 480 Forest, VA 24551 | contribution | Cal Whitehead | 09/04/2012 | \$500.00 |
| Poindexter for Delegate - Charles P.O. Box 117 Glad Hill, VA 24092 | contribution | Cal Whitehead | 09/10/2012 | \$250.00 |
| Dominion Leadership Trust 106 Carter Street Falmouth, VA 22405 | contribution | Cal Whitehead | 09/11/2012 | \$1,000.00 |
| Hesel for Delegate - Gordon 710 Poquoson Avenue Poquoson, VA 23662 | contribution | Cal Whitehead | 09/11/2012 | \$500.00 |
| Hugo for Delegate - Timothy P.O. Box 893 Centreville, VA 20122 | contribution | Cal Whitehead | 09/11/2012 | \$500.00 |
| Locke for Senate - Maime P.O. Box 9048 Hampton, VA 23670 | contribution | Cal Whitehead | 09/11/2012 | \$1,000.00 |
| Morrissey for Delegate - Joe P.O. Box 406 Richmond, VA 23218 | contribution | Cal Whitehead | 09/11/2012 | \$500.00 |
| Sickles for Delegate - Mark P.O. Box 10628 Alexandria, VA 22310 | contribution | Cal Whitehead | 09/11/2012 | \$500.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| McWaters for Senate - Jeffrey 1207 Laskin Road Virginia Beach, VA 23451 | contribution | Cal Whitehead | 09/19/2012 | \$1,000.00 |
| Martin for Senate - Steve 9601 Springhouse Drive Chesterfield, VA 23832 | contribution | Cal Whitehead | 09/25/2012 | \$1,500.00 |
| Albo for Delegate - David 6367 Rolling Mill Place, STE 102 Springfield, VA 22152 | contribution | Cal Whitehead | 09/26/2012 | \$250.00 |
| Edwards for Senate - John P.O. Box 1179 Roanoke, VA 24006 | contribution | Cal Whitehead | 09/26/2012 | \$500.00 |
| Head for Delegate - Chris P.O. Box 19130 Roanoke, VA 24019 | contribution | Cal Whitehead | 09/26/2012 | \$500.00 |
| Total This Period | | | | \$10,370.14 |

No Schedule E-1 results to display.

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| No Schedule E-2 results to display. | |
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No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 8 | \$4,250.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 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 | 8 | | \$4,250.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| Expenditures Made This Period | | | |
| 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] | | \$10,370.14 | |
| 10. Total [add lines 7, 8 and 9] | | | \$10,370.14 |
| 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] | | \$24,740.25 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,250.00 | | |
| 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 | | \$4,250.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$28,990.25 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$10,370.14 | | |
| 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] | | | \$10,370.14 |
| 19. Ending Balance [Subtract Line 18d from Line 17e] | | | \$18,620.11 |
| 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 | | \$33,235.25 | |
| 22. Previous Receipts [Line 24 from last report] | \$14,850.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,250.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$19,100.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$52,335.25 |
| 26. Previous Disbursements [Line 28 from last report] | \$23,345.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$10,370.14 | | |
| 28. Total Disbursements this Election Cycle | | | \$33,715.14 |
| 29. Ending Balance | | | \$18,620.11 |