

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Atkinson, Elizabeth W. 210 40th Street Virginia Beach, VA 23451-2602 | 1.Atkinson Realty 2.Real estate 3.Virginia Beach VA | 09/05/2012 | \$250.00 | \$250.00 |
| Capital Concrete 400 Stapleton Avenue Norfolk, VA 23504 | 1. 2.Construction 3.Norfolk Virginia | 09/14/2012 | \$500.00 | \$500.00 |
| Hampton Roads Association for Commercial Real Estate (HRACRE) 4665 South Boulevard Suite B | 1. 2.Association 3.Virginia Beach Virginia | 09/05/2012 | \$7,500.00 | \$7,500.00 |
| Kerr Environmental Services 1008 Old Virginia Beach Road Suite 200 Virginia Beach, VA 23451 | 1. 2.Environmental Services 3.Virginia Beach VA | 09/17/2012 | \$500.00 | \$500.00 |
| Langley & McDonald, Inc. 309 Lynnhaven Parkway Virginia Beach, VA 23452 | 1. 2.Civil Engineering 3.Virginia Beach Virginia | 09/05/2012 | \$500.00 | \$500.00 |
| McPhillips Roberts & Dean P.O. Box 1180 Norfolk, VA 23501 | 1. 2.Accounting 3.Norfolk Virginia | 09/05/2012 | \$1,500.00 | \$1,818.75 |
| Paolini, Bruce P. 828 Greentree Arch Virginia Beach, VA 23451 | 1.Dollar Tree 2.Retail 3.Virginia Beach VA | 09/05/2012 | \$250.00 | \$250.00 |
| Raymond James 889 Carillon Parkway St. Petersburg, FL 33716 | 1. 2.Financial Services 3.St. Petersburg FL | 09/17/2012 | \$250.00 | \$250.00 |
| Select Realty, Inc. 2224 Virginia Beach Boulevard Suites 201/202 Virginia Beach, VA 23454 | 1. 2.Real Estate 3.Virginia Beach Virginia | 09/13/2012 | \$1,000.00 | \$1,000.00 |
| Sussex Development Corporation 1604 Hilltop West Executive Center Suite 300 Virginia Beach, VA 23451 | 1. 2.Construction 3.Virginia Beach Virginia | 09/05/2012 | \$500.00 | \$500.00 |
| The Breakers Resort Inn, Inc. 16th and Oceanfront Virginia Beach, VA 23451 | 1. 2.Hotel 3.Virginia Beach Virginia | 09/05/2012 | \$1,000.00 | \$1,000.00 |
| Tidewater Fleet Supply P.O. Box 1324 Chesapeake, VA 23327-1324 | 1. 2.Parts Distributor 3.Chesapeake Virginia | 09/05/2012 | \$2,500.00 | \$2,500.00 |

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| Twohy, Elizabeth 1829 Addington Rd. Virginia Beach, VA 23454 | 1.Capital Concrete Inc. 2.Construction 3.Virgina Beach VA | 09/17/2012 | \$250.00 | \$250.00 |
| Ware Insurance 141 Business Park Drive Virginia Beach, VA 23462 | 1. 2.Insurance 3.Virginia Beach VA | 09/07/2012 | \$250.00 | \$250.00 |
| Total This Period | | | \$16,750.00 | |

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 |
|---|--------------------|--|------------------------|----------------|
| Office Max 749 Hilltop North Shopping Center Virginia Beach, VA 23451 | Office Supplies | Carolyn McPherson | 09/27/2012 | \$17.83 |
| PayPal 2065 Hamilton Avenue San Jose, CA 95125 | Financial Services | Carolyn McPherson | 09/30/2012 | \$47.21 |
| Total This Period | | | | \$65.04 |

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] | 14 | \$16,750.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 34 | \$1,675.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 48 | | \$18,425.00 |
| 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] | | \$65.04 | |
| 10. Total [add lines 7, 8 and 9] | | | \$65.04 |
| 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] | | \$7,009.31 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$18,425.00 | | |
| 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 | | \$18,425.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$25,434.31 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$65.04 | | |
| 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] | | | \$65.04 |
| 19. Ending Balance [Subtract Line 18d from Line 17e] | | | \$25,369.27 |
| 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] | \$21,888.22 | | |
| 23. Receipts from Current Reporting Period [Line 17d above] | \$18,425.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$40,313.22 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$40,313.22 |
| 26. Previous Disbursements [Line 28 from last report] | \$14,878.91 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$65.04 | | |
| 28. Total Disbursements this Election Cycle | | | \$14,943.95 |
| 29. Ending Balance | | | \$25,369.27 |