

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
Davis, Joan 361 Back Bay Crescent Virginia Beach, VA 23456	1.Sandbridge Real Estate Company 2.Real Estate Broker 3.Virginia Beach, VA	09/14/2012	\$200.00	\$200.00
Edmonds, Ronnie 2532 Southern Pines Drive Chesapeake, VA 23323	1. 2.Pastor 3.	09/08/2012	\$200.00	\$200.00
Harold, Walter 305 Waverly Drive Suite A Virginia Beach, VA 23452	1.Sheep Gate COGIC 2.Pastor 3.Virginia Beach, VA	09/20/2012	\$150.00	\$150.00
Total This Period			\$550.00	

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
VistaPrint -US Operations and North American Business Unit Head Office 95 Hayden Avenue Lexington, MA 02421	Website Monthly Fee	Natalie Carducci	09/04/2012	\$9.98
Office Depot Store #655 551 Hilltop Plaza Shopping Center Virginia Beach, VA 23454	Office Supplies	Season Roberts	09/14/2012	\$72.44
Echo - Signs, Printing, Graphics 2910 Church Street Norfolk, VA 23504	Yard Signs	Natalie Carducci	09/17/2012	\$360.94
Capitol Promotions PO Box 231 Glenside, PA 19038	25 4'x4' signs	Natalie Carducci	09/18/2012	\$690.00
Office Depot Store #655 551 Hilltop Plaza Shopping Center Virginia Beach, VA 23454	Office Supplies	Season Roberts	09/20/2012	\$17.84
Pay Pal USA 2211 North First Street San Jose, CA 95131	Pay Pal online donation credit card fees	Natalie Carducci	09/20/2012	\$18.62
Echo - Signs, Printing, Graphics 2910 Church Street Norfolk, VA 23504	Yard Signs	Natalie Carducci	09/21/2012	\$360.94
VistaPrint -US Operations and North American Business Unit Head Office 95 Hayden Avenue Lexington, MA 02421	Business Cards, Car Magnet, Business Card Magnets	Natalie Carducci	09/24/2012	\$45.22
Seatack Community Civic League P.O. Box 4252 Virginia Beach, VA 23454	200 plus 1/2 page ad	Season Roberts	09/25/2012	\$250.00
Total This Period				\$1,825.98

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Felton, Sharon 113 Burford Avenue Virginia Beach, VA 23451		04/27/2012	\$25.00
Total This Period			\$25.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$550.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$465.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$1,015.00
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]		\$1,825.98	
10. Total [add lines 7, 8 and 9]			\$1,825.98
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$25.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$25.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$25.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,207.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,015.00		
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		\$1,015.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,222.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,825.98		
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]			\$1,825.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$396.65
20. Total Unpaid Debts [from Schedule F of this report]	\$25.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,860.61		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,015.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,875.61	
25. Total Funds Available [Add lines 21 and 24]			\$4,875.61
26. Previous Disbursements [Line 28 from last report]	\$2,652.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,825.98		
28. Total Disbursements this Election Cycle			\$4,478.96
29. Ending Balance			\$396.65