

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
Aston, G Robert 4417 Glencove Drive Portsmouth, VA 23703	1.Towne Bank 2.Banker 3.Suffolk, VA	10/08/2012	\$1,000.00	\$1,000.00
Brown, Samuel I 4007 River Park Drive Suffolk, VA 23435	1.Sports Medicine/Orthopedic Center 2.Medical Doctor 3.Chesapeake, VA	10/06/2012	\$150.00	\$150.00
Cornell, George W 5301 Bennetts Pasture Road Suffolk, VA 23435	1.Lakeview Medical 2.Medical Doctor 3.Suffolk, VA	10/01/2012	\$500.00	\$500.00
Crowley, John E 4002 River Park Drive Suffolk, VA 23435	1.APM Terminals 2.Attorney 3.Portsmouth, VA	10/06/2012	\$250.00	\$250.00
D'Haem, Robert J 1074 Bay Breeze Drive Suffolk, VA 23435	1.Suffolk Radiology 2.Medical Doctor 3.Suffolk, VA	10/06/2012	\$250.00	\$250.00
DFK Management, Inc P.O. Box 200 Mount Airy, MD 21771	1. 2.Automobile Dealership 3.Mount Airy, MD	10/12/2012	\$500.00	\$500.00
Erbach, Michael J 5262 River Club Drive Suffolk, VA 23435	1.N/A 2.Retired 3.N/A	10/06/2012	\$150.00	\$150.00
Friends of Fred Quayle P.O. Box 368 Suffolk, VA 23439	1. 2.Political Action Committee 3.Suffolk, VA	10/01/2012	\$250.00	\$250.00
Friends of Randy Carter 135 Pitchkettle Point Circle Suffolk, VA 23434	1. 2.Political Action Committee 3.Suffolk, VA	10/22/2012	\$200.00	\$200.00
Gersbach, Marcus D 604 W. Riverview Drive Suffolk, VA 23434	1.Capitol Securities 2.Stockbroker 3.Suffolk, VA	10/06/2012	\$150.00	\$150.00
Gianascoli, David 2665 Wimbledon Point Drive Virginia Beach, VA 23454	1.Gee's Group 2.Real Estate Developer 3.Norfolk, VA	10/22/2012	\$250.00	\$250.00
Hargrove, William H 3111 Riveredge Drive Portsmouth, VA 23703	1.HBA Architects 2.Architect 3.Virginia Beach, VA	10/12/2012	\$200.00	\$200.00

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Hendricks, Lewis B 3316 Rivers Bend Place Suffolk, VA 23435	1.N/A 2.Retired 3.N/A	10/06/2012	\$150.00	\$150.00
Hodsden, William T 5101 Linkside Court Suffolk, VA 23435	1.Towne Bank 2.Banker 3.Suffolk, VA	10/08/2012	\$250.00	\$250.00
Keene, Allen O 2513 Sterling Point Drive Portsmouth, VA 23703	1.Waverton Associates 2.Real Estate Developer 3.Portsmouth, VA	10/17/2012	\$500.00	\$500.00
Kirk, A. Russell 222 Central Park Avenue Suite 2100 Virginia Beach, VA 23462	1.Armada Hoffer 2.Real Estate Development/Construction 3.Virginia Beach, VA	10/03/2012	\$500.00	\$500.00
Lawson, Branch 4009 River Park Drive Suffolk, VA 23435	1.East West Partners 2.Real Estate Developer 3.Suffolk, VA	10/06/2012	\$200.00	\$200.00
Leon, Stephen A 1402 Runnymede Road Norfolk, VA 23505	1.Cooper, Spong & Davis, PC 2.Attorney 3.Portsmouth, VA	10/02/2012	\$250.00	\$250.00
Martin, M Caroline 9164 Wigneil Ext Suffolk, VA 23433	1.N/A 2.Retired 3.N/A	10/19/2012	\$250.00	\$250.00
Martin, Mary H. 8988 River Crescent Suffolk, VA 23433	1.N/A 2.Homemaker 3.Suffolk, VA	10/04/2012	\$250.00	\$250.00
N&N Land Company LLC 3720 Redwood Farm Drive Virginia Beach, VA 23452	1. 2.Real Estate Management 3.Virginia Beach, VA	10/01/2012	\$300.00	\$300.00
O'Grady, Thomas A 5321 Marsh Landing Lane Suffolk, VA 23435	1.Clancy & Theys Construction 2.Marketer 3.Norfolk, VA	10/06/2012	\$250.00	\$250.00
Perry, Wade W. 5265 River Club Drive Suffolk, VA 23435	1.Community Personal Care, Inc. 2.Home Healthcare Provider 3.Norfolk, VA	10/06/2012	\$350.00	\$350.00
Political Action Committee of Tidewater Builders Association 2117 Smith Avenue Chesapeake, VA 23320	1. 2.Political Action Committee 3.Chesapeake, VA	10/09/2012	\$2,000.00	\$2,000.00

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Salem, N K 5403 Sports Club Run Suffolk, VA 23435	1.Norfolk Naval Shipyard 2.Machinist 3.Portsmouth,VA	10/06/2012	\$150.00	\$150.00
Sawyer, Wayne K 2007 Augusta Court Suffolk, VA 23435	1.Bennetts Creek Nursery 2.Nurseryman 3.Suffolk, VA	10/01/2012	\$500.00	\$500.00
Schleier, Paul E. 5007 Shoal Creek Road Suffolk, VA 23435	1.Harbourview Dental Center 2.Dentist 3.Suffolk, VA	10/06/2012	\$150.00	\$150.00
Shelton, Edward Louis 5107 Mariners Cove Suffolk, VA 23435	1.N/A 2.Retired 3.N/A	10/06/2012	\$250.00	\$250.00
Strater, Felix R. 5263 River Club Drive Suffolk, VA 23435	1.N/A 2.Retired 3.N/A	10/04/2012	\$200.00	\$200.00
Taylor, Gary E. 5223 Regatta Pointe Road Suffolk, VA 23435	1.Dr. Gary E. Taylor, DDS 2.Orthodontist 3.Portsmouth, VA	10/08/2012	\$150.00	\$150.00
Waitzer, Edwin S 244 Mustage Trail Suite 6 Virginia Beach, VA 23452	1.Waitzer Properties 2.Real Estate Investor 3.Virginia Beach, VA	10/22/2012	\$500.00	\$500.00
Wallace, Guy 5109 Bayport Landing Suffolk, VA 23435	1.Cornerstone Systems, Inc 2.Manager, Freight Shipping 3.Portsmouth, VA	10/23/2012	\$200.00	\$200.00
Total This Period			\$11,200.00	

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
United States Postal Service 431 Crawford Street Portsmouth, VA 23704	Stamps	Robert C. Barclay IV	10/01/2012	\$45.00
Bieber, Craig K 8322 Fulham Court Richmond, VA 23227	September consulting	Robert C. Barclay IV	10/03/2012	\$1,400.00
Waters, Lauren 1816 Cotton Farm Lane Suffolk, VA 23432	Catering	Robert C. Barclay IV	10/03/2012	\$245.00
Home Depot 2421 Old Taylor Road Chesapeake, VA 23321	Sign stakes	Robert C. Barclay IV	10/05/2012	\$170.30
Sign Express 6075 High Street West Portsmouth, VA 23703	Signs	Robert C. Barclay IV	10/05/2012	\$1,417.50
Riverfront Swim Club 5301 Sports Club Drive Suffolk, VA 23435	Clubhouse rental	Robert C. Barclay IV	10/06/2012	\$50.00
Waters, Lauren 1816 Cotton Farm Lane Suffolk, VA 23432	Catering	Robert C. Barclay IV	10/06/2012	\$345.00
Bon Vivant Market 1901 Governors Pointe Drive Suffolk, VA 23436	Beverages for fundraiser	Robert C. Barclay IV	10/09/2012	\$378.09
Media Directions, Inc. P.O. Box 7406 Richmond, VA 23221	Mailer/postage	Robert C. Barclay IV	10/11/2012	\$3,395.41
Home Depot 2421 Old Taylor Road Chesapeake, VA 23321	Sign stakes	Robert C. Barclay IV	10/13/2012	\$55.02
Media Directions, Inc. P.O. Box 7406 Richmond, VA 23221	Mailer/postage	Robert C. Barclay IV	10/15/2012	\$3,395.41
Nansemond-Suffolk Branch NAACP P.O. Box 1547 Suffolk, VA 23439	Forum sponsorship	Robert C. Barclay IV	10/15/2012	\$100.00
Salem, Frostt 5403 Sports Club Run Suffolk, VA 23435	Canvassing	Robert C. Barclay IV	10/20/2012	\$150.00

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				\$11,146.73

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]	32	\$11,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$1,725.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	54		\$12,925.00
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]		\$11,146.73	
10. Total [add lines 7, 8 and 9]			\$11,146.73
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]		\$7,364.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,925.00		
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		\$12,925.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,289.38
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,146.73		
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]			\$11,146.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,142.65
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		\$4,548.85	
22. Previous Receipts [Line 24 from last report]	\$17,175.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,925.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,100.27	
25. Total Funds Available [Add lines 21 and 24]			\$34,649.12
26. Previous Disbursements [Line 28 from last report]	\$14,359.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,146.73		
28. Total Disbursements this Election Cycle			\$25,506.47
29. Ending Balance			\$9,142.65