

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
Babcock, John B. 158 Pinewood Road Virginia Beach, VA 23451	1.Roof Services Corporation 2.Construction 3.Virginia Beach VA	10/04/2012	\$250.00	\$250.00
Ellis-Gibson Development 1081 19th Street Suite 203 Virginia Beach, VA 23451	1. 2.Real Estate 3.Virginia Beach VA	10/04/2012	\$250.00	\$250.00
Hoy Construction 3495 Progress Road Norfolk, VA 23502	1. 2.Construction 3.Norfolk VA	10/04/2012	\$1,000.00	\$1,000.00
Johnson, Thomas G. PO Drawer 2491 Norfolk, VA 23501	1.SL Nusbaum 2.Real Estate 3.Norfolk VA	10/04/2012	\$250.00	\$250.00
Loan Care 3637 Sentara Way #303 Virginia Beach, VA 23452	1. 2.finanical services 3.Virginia Beach VA	10/04/2012	\$1,750.00	\$1,750.00
Powell, Wade 2004 Meadow Crest Way Virginia Beach, VA 23456	1.Dale Carnegie Training Institute 2.Training 3.Virgina Beach VA	10/04/2012	\$150.00	\$150.00
Total This Period			\$3,650.00	

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
McPhillips Roberts & Dean P.O. Box 1180 Norfolk, VA 23501	1. 2. Accounting 3. Norfolk Virginia 4. accounting 5. Fair Market Value	10/16/2012	\$80.00	\$1,898.75
Total This Period			\$80.00	

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
Central Business District Association One Columbus Center Suite 611 Virginia Beach, VA 23462	General Administrative	Carolyn McPherson	10/01/2012	\$60.00
City of Virginia Beach 2405 Courthouse Drive Municipal Center Building 2 Room B10 Virginia Beach, VA 23456	Printing	Carolyn McPherson	10/01/2012	\$24.00
DIA, Inc. 223 East City Hall Avenue Suite 400 Norfolk, VA 23510	Printing	Carolyn McPherson	10/01/2012	\$1,300.64
McPherson, Carolyn D. 2700 Royster Court Virginia Beach, VA 23454	Professional Services	Timothy McCarthy	10/01/2012	\$6,500.00
Virginia Beach Neptune Festival 265 Kings Grant Road Suite 102 Virginia Beach, VA 23452	Promotional Event	Carolyn McPherson	10/01/2012	\$300.00
The UPS Store 1340 N. Great neck Road #1229 Virginia Beach, VA 23454	Post office	Carolyn McPherson	10/05/2012	\$45.00
Farm Fresh 2110 N. Great Neck Road Virginia Beach, VA 23454	supplies	Carolyn McPherson	10/06/2012	\$4.95
Global Spectrum LP 201 Market Street Virginia Beach, VA 23456	Promotional Event	Carolyn McPherson	10/08/2012	\$150.00
Facebook 1601 S. California Ave. Palo Alto, CA 94304	data management	Carolyn McPherson	10/10/2012	\$39.08
Office Max 749 Hilltop North Shopping Center Virginia Beach, VA 23451	Office Supplies	Carolyn McPherson	10/10/2012	\$40.59
PayPal 2065 Hamilton Avenue San Jose, CA 95125	service charge	Carolyn McPherson	10/10/2012	\$5.00
DIA, Inc. 223 East City Hall Avenue Suite 400 Norfolk, VA 23510	Printing	Carolyn McPherson	10/12/2012	\$754.10
Facebook 1601 S. California Ave. Palo Alto, CA 94304	data management	Carolyn McPherson	10/12/2012	\$30.61

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1601 S. California Ave. Palo Alto, CA 94304	data management	Carolyn McPherson	10/12/2012	\$28.56
Type A Virtual Solutions 3808 Canter Court Virginia Beach, VA 23456	social media	Carolyn McPherson	10/12/2012	\$1,400.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Database Management	Carolyn McPherson	10/14/2012	\$35.00
Facebook 1601 S. California Ave. Palo Alto, CA 94304	data management	Carolyn McPherson	10/14/2012	\$41.79
Facebook 1601 S. California Ave. Palo Alto, CA 94304	data management	Carolyn McPherson	10/16/2012	\$35.61
Facebook 1601 S. California Ave. Palo Alto, CA 94304	data management	Carolyn McPherson	10/19/2012	\$37.17
Facebook 1601 S. California Ave. Palo Alto, CA 94304	data management	Carolyn McPherson	10/20/2012	\$26.63
Facebook 1601 S. California Ave. Palo Alto, CA 94304	data management	Carolyn McPherson	10/21/2012	\$26.95
BBT 1344 N GREAT NECK RD Virginia Beach, VA 23454	service charge	Carolyn McPherson	10/23/2012	\$35.00
Facebook 1601 S. California Ave. Palo Alto, CA 94304	data management	Carolyn McPherson	10/23/2012	\$47.91
Office Depot 551 Hilltop Plaza Virginia Beach, VA 23454	office supplies	Carolyn McPherson	10/24/2012	\$24.97
Target 525 First Colonial Rd Virginia Beach, VA 23454	supplies	Carolyn McPherson	10/24/2012	\$14.48
Total This Period				\$11,008.04

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]	6	\$3,650.00	
2. Schedule B [Over \$100]	1	\$80.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$320.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$4,050.00
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]		\$80.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,008.04	
10. Total [add lines 7, 8 and 9]			\$11,088.04
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]		\$25,369.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,050.00		
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		\$4,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,419.27
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,088.04		
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]			\$11,088.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,331.23
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]	\$40,313.22		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$44,363.22	
25. Total Funds Available [Add lines 21 and 24]			\$44,363.22
26. Previous Disbursements [Line 28 from last report]	\$14,943.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,088.04		
28. Total Disbursements this Election Cycle			\$26,031.99
29. Ending Balance			\$18,331.23