

Move Hampton Roads (RC-12-01000)

Reporting Period: 10/25/2012 Through: 11/29/2012
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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
Communications Consultants, Inc. 4500 Main Street 600 Virginia Beach, VA 23462	1. 2.advertising 3.Virginia Beach	11/15/2012	\$2,000.00	\$2,000.00
Communications Consultants, Inc. 4500 Main Street 600 Virginia Beach, VA 23462	1. 2.advertising 3.Virginia Beach	11/15/2012	\$2,000.00	\$2,000.00
Dominion Power 4901 Princess Anne Road Virginia Beach, VA 23462	1. 2.utility 3.Richmond, Virginia	11/19/2012	\$5,000.00	\$5,000.00
Hampton Roads Business PAC P.O. Box 327 Norfolk, VA 23501	1. 2.political action committee 3.Norfolk Virginia	11/01/2012	\$5,000.00	\$5,000.00
Kaufman & Canoles PC 150 W. Main Street 2100 Norfolk, VA 23510	1. 2.law firm 3.Norfolk Virginia	11/28/2012	\$10,000.00	\$10,114.00
Kitco Fiber Optics, Inc. 5269 Cleveland Street Virginia Beach, VA 23462	1. 2.technology contractor 3.Virginia Beach	11/14/2012	\$5,000.00	\$5,000.00
Light Rail Now 1340 N. Great Neck Road 1272-209 Virginia Beach, VA 23454	1. 2.non-profit advocacy group 3.Virginia Beach, Virginia	11/29/2012	\$9,500.00	\$9,500.00
MEB General Contractors, Inc. 4016 Holland Boulevard Chesapeake, VA 23323	1. 2.construction 3.Chesapeake	11/01/2012	\$5,000.00	\$5,000.00
Troutman Sanders Bank of America Plaza, 600 Peachtree Street, N.E. 5200	1. 2.legal services 3.Atlanta Georgia	10/31/2012	\$10,000.00	\$10,000.00
Total This Period			\$53,500.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
DIA, Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	Door hangers, handout, Beacon ads	John Malbon, Treasurer	10/25/2012	\$31,964.18
Federal Express 5824 Northampton Blvd Virginia Beach, VA 23462	overnight mail	John Malbon, Treasurer	10/25/2012	\$19.69
DIA, Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	Payment on account VA Pilot	John Malbon, Treasurer	11/06/2012	\$15,000.00
Total This Period				\$46,983.87

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
DIA, Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	Consulting, Advertising	11/06/2012	\$36,667.30
Kaufman & Canoles 150 W. Main Street 2100 Norfolk, VA 23510	legal services	11/16/2012	\$1,873.74
Total This Period			\$38,541.04

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$53,500.00	
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	9		\$53,500.00
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]		\$46,983.87	
10. Total [add lines 7, 8 and 9]			\$46,983.87
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]		\$33,611.61	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$53,500.00		
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		\$53,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$87,111.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$46,983.87		
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]			\$46,983.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$40,127.74
20. Total Unpaid Debts [from Schedule F of this report]	\$38,541.04		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$426,600.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$53,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$480,100.00	
25. Total Funds Available [Add lines 21 and 24]			\$480,100.00
26. Previous Disbursements [Line 28 from last report]	\$392,988.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$46,983.87		
28. Total Disbursements this Election Cycle			\$439,972.26
29. Ending Balance			\$40,127.74

No Schedule I results to display.