

The Conservative Coalition of Hampton Roads (PAC-12-01343)

Reporting Period: 07/01/2012 Through: 09/30/2012

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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
Bailie, Robert W. 8101 Vanguard Drive Suite 300 Mechanicsville, VA 23111	1.Middle Resolution PAC 2.Retired 3.Hanover, VA	09/04/2012	\$500.00	\$500.00
Colgate, Curtis Dixon 3208 Lynnhaven Drive Virginia Beach, VA 23451	1.Self 2.Investments 3.Virginia Beach, Virginia	07/19/2012	\$1,500.00	\$1,500.00
Dean, Robert 1204 Shawn Drive Virginia Beach, VA 23453	1.Retired 2.Retired 3.Virginia Beach, VA	07/19/2012	\$933.00	\$1,630.14
Kist, Fay 5292 Shenstone Circle Virginia Beach, VA 23455	1.Cabinetmakers Hardware Inc. 2.Retail/Contracting 3.Virginia Beach, Virginia	07/14/2012	\$500.00	\$500.00
Moss, John D. 4109 Richardson Road Virginia Beach, VA 23455	1.USN SUBLANT 2.Finance/Budget 3.Norfolk, VA	08/12/2012	\$101.00	\$101.00
Wesp, David P. 3785 Candy Court Apt. 202 Virginia Beach, VA 23455	1.Retired 2.Retired 3.Virginia Beach, VA	07/07/2012	\$500.00	\$500.00
Total This Period			\$4,034.00	

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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
Cohen, James 1645 Pleasant Ridge Road Virginia Beach, VA 23457	1. Self 2. Engineer/Real Estate 3. Virginia Beach, VA 4. Facebook Advertizing 5. Actual Cost	09/30/2012	\$800.00	\$3,635.00
Dean, Robert 1204 Shawn Drive Virginia Beach, VA 23453	1. Retired 2. Retired 3. Virginia Beach, VA 4. Catering for Event 7/8/2012 5. Actual Cost	07/08/2012	\$697.14	\$697.14
Holmes, Thomas 1137 Selwood Dr. Vlrginia Beach, VA 23464	1. Owns Property LP 2. Retired/Real Estate 3. New Orleans, Louisiana 4. Direct Payment for Electric Bill for HQ 5. Actual Cost	07/16/2012	\$115.00	\$2,950.00
Holmes, Thomas 1137 Selwood Dr. Vlrginia Beach, VA 23464	1. Owns Property LP 2. Retired/Real Estate 3. New Orleans, Louisiana 4. Direct Payment for Electric Bill for HQ 5. Actual Cost	08/13/2012	\$105.99	\$3,055.99
Holmes, Thomas 1137 Selwood Dr. Vlrginia Beach, VA 23464	1. Owns Property LP 2. Retired/Real Estate 3. New Orleans, Louisiana 4. Direct Payment for Electric Bill for HQ 5. Actual Cost	09/21/2012	\$117.44	\$3,173.43
Total This Period			\$1,835.57	

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
Norfolk Web Design -- Bob Butterworth Norfolk, VA -- Business closed -- owner moved and closed web site and office Norfolk, VA 23501	Web Design and Maintenance -- Bob Butterworth	David Bartholomew	07/20/2012	\$1,600.00
Monarch Bank 1635 Laskin Road Virginia Beach, VA 23451	Payment for Checks	Curtis Colgate	08/08/2012	\$21.94
Kettner, Chris 700 Monticello Ave. Suite 305 Norfolk, VA 23510	Speech Training.	David Bartholomew	08/17/2012	\$1,350.00
Bartholomew, David P.O.B. 1482 Virginia Beach, VA 23451	Reimbursement for initial phone purchase and bill	Curtis Colgate	08/20/2012	\$181.74
AT&T Wireless 606 Hilltop West Shopping Ctr Virginia Beach, VA 23451	AT&T Prepaid Wireless payment	David Bartholomew	08/27/2012	\$53.00
Goad, Harold Steven 1105 Blackburn Lane Virginia Beach, VA 23454	Steve Goad: Media Goal Solutions LLC	David Bartholomew	09/05/2012	\$250.00
AT&T Wireless 606 Hilltop West Shopping Ctr Virginia Beach, VA 23451	AT&T Prepaid Wireless payment	David Bartholomew	09/25/2012	\$50.50
Kettner, Chris 700 Monticello Ave. Suite 305 Norfolk, VA 23510	Speech Training	David Bartholomew	09/27/2012	\$1,350.00
Goad, Harold Steven 1105 Blackburn Lane Virginia Beach, VA 23454	Steve Goad, Media Goal Solutions LLC	David Bartholomew	09/28/2012	\$250.00
Total This Period				\$5,107.18

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$4,034.00	
2. Schedule B [Over \$100]	5	\$1,835.57	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$1,715.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$25.00	
5. Total	45		\$7,609.57
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]		\$1,835.57	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$25.00	
9. Schedule D [Expenditures]		\$5,107.18	
10. Total [add lines 7, 8 and 9]			\$6,967.75
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,100.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,609.57		
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		\$7,609.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,709.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,967.75		
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]			\$6,967.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,741.82
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]	\$6,770.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,609.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,379.57	
25. Total Funds Available [Add lines 21 and 24]			\$14,379.57
26. Previous Disbursements [Line 28 from last report]	\$5,670.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,967.75		
28. Total Disbursements this Election Cycle			\$12,637.75
29. Ending Balance			\$1,741.82