

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

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 1 of 9

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Chris Arney for School Board 744 Tan Oak Court Virginia Beach, VA 23462	1. 2.Candidate Committee 3.Virginia Beach, VA	10/31/2012	\$700.00	\$775.00
Chuck Smith for Council 2012 505 South Independence Blvd. Suite 113 Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach, VA	10/31/2012	\$700.00	\$700.00
Chuck Smith for Council 2012 505 South Independence Blvd. Suite 113 Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach, VA	11/02/2012	\$700.00	\$1,400.00
Hampton Roads Tea Party, Inc. 2000 Centerville Turnpike South Chesapeake, VA 23322	1. 2.Political Organization 3.Chesapeake, VA	10/31/2012	\$1,500.00	\$1,500.00
Holmes, Thomas 1137 Selwood Dr. Virginia Beach, VA 23464	1.Owns Property LP 2.Retired/Real Estate 3.New Orleans, Louisiana	10/30/2012	\$2,000.00	\$5,292.35
MacNeill, Judith A. 3605 Burns Court Virginia Beach, VA 23462	1.Retired 2.Retired 3.Virginia Beach, VA	10/26/2012	\$30.00	\$130.00
McCormick for City Council 4876-118 Princess Anne Road 101 Virginia Beach, VA 23462	1. 2.PAC 3.Virginia Beach, Virginia	10/30/2012	\$700.00	\$700.00
Moss, John D. 4109 Richardson Road Virginia Beach, VA 23455	1.USN SUBLANT 2.Finance/Budget 3.Norfolk, VA	10/22/2012	\$50.00	\$151.00
Moss, John D. 4109 Richardson Road Virginia Beach, VA 23455	1.USN SUBLANT 2.Finance/Budget 3.Norfolk, VA	10/26/2012	\$50.00	\$201.00
Richard RK Kowalewitch for Mayor 229 16th Street Virginia Beach, VA 23451	1. 2.PAC 3.Virginia Beach, Virginia	10/25/2012	\$200.00	\$200.00
Scott Seery for School Board 505 South Independence Blvd. Suite 113 Virginia Beach, VA 23452	1. 2.PAC 3.Virginia Beach, VA	11/02/2012	\$700.00	\$700.00
Total This Period			\$7,330.00	

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

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 2 of 9

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. Advertising 5. Actual Cost	11/06/2012	\$148.47	\$3,783.47
Cohen, James 1645 Pleasant Ridge Road Virginia Beach, VA 23457	1. Self 2. Engineer/Real Estate 3. Virginia Beach, VA 4. Advertising 5. Actual Cost	11/06/2012	\$113.75	\$3,897.22
Holmes, Thomas 1137 Selwood Dr. Vlrinia Beach, VA 23464	1. Owns Property LP 2. Retired/Real Estate 3. New Orleans, Louisiana 4. Payment of HQ Electric Bill 5. Actual Cost	10/12/2012	\$118.92	\$3,292.35
Holmes, Thomas 1137 Selwood Dr. Vlrinia Beach, VA 23464	1. Owns Property LP 2. Retired/Real Estate 3. New Orleans, Louisiana 4. In-Kind payment of HQ electric bill 5. Actual Cost	11/15/2012	\$85.00	\$5,377.35
Total This Period			\$466.14	

No Schedule C results to display.

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

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Goad, Harold Steven 1105 Blackburn Lane Virginia Beach, VA 23454	Steve Goad; Media Goal Solutions LLC	Curtis Colgate	10/16/2012	\$250.00
Kettner, Chris 700 Monticello Ave. Suite 305 Norfolk, VA 23510	Speech Training: Chris Kettner	Curtis Colgate	10/16/2012	\$1,350.00
AT&T Wireless 606 Hilltop West Shopping Ctr Virginia Beach, VA 23451	AT&T Wireless	David Bartholomew	10/23/2012	\$50.00
Sinclair Communications 999 Waterside Drive Suite 500 Norfolk, VA 23510	Radio Ads	David Bartholomew	10/30/2012	\$2,290.00
Virginian-Pilot 150 West Brambleton Ave. Norfolk, VA 23510	Virginian-Pilot Ads	David Bartholomew	10/30/2012	\$3,124.00
Office Max 4725 Virginia Beach Boulevard Virginia Beach, VA 23462	Office Supplies	David Bartholomew	11/05/2012	\$55.20
Freeman, Keith D. 4152 Church Point Road Virginia Beach, VA 23455	Repayment for Sample Ballots	David Bartholomew	12/05/2012	\$450.00
Total This Period				\$7,569.20

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 8 of 9

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	11	\$7,330.00	
2. Schedule B [Over \$100]	4	\$466.14	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$590.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>26</b>		<b>\$8,386.14</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$466.14	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,569.20	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,035.34</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,741.82</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,386.14		
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		\$8,386.14	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,127.96</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,035.34		
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]			\$8,035.34
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,092.62</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$14,379.57		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,386.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,765.71	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$22,765.71</b>
26. Previous Disbursements [Line 28 from last report]	\$12,637.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,035.34		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$20,673.09</b>
<b>29. Ending Balance</b>			<b>\$2,092.62</b>