

Cosgrove for Delegate (CC-12-01082)

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
AT&T 12920 SE 38th Street Bellevue, WA 98006	1. 2.Phone 3.Bellevue, WA	06/24/2013	\$500.00	\$750.00
Genworth Financial P.O. Box 222 Lynchburg, VA 24505	1. 2.Financialq 3.Lynchburg, VA	06/02/2013	\$1,000.00	\$1,500.00
KITCO 5269 Cleveland Street Virginia Beach, VA 23462	1. 2.Fiber optics 3.Virginia Beach, VA	06/26/2013	\$1,000.00	\$1,000.00
MillerCoors P.O. Box 482 Milwaukee, WI 53201	1. 2.Beer 3.Milwaukee, WI	06/29/2013	\$300.00	\$300.00
Toll Road Investors 45305 Catalina Court Sterling, VA 20166	1. 2.Toll road 3.Sterling, VA	06/07/2013	\$500.00	\$500.00
Virginia Credit Union P.O. Box 11469 Lynchburg, VA 24506	1. 2.Credit Union 3.Lynchburg, va	06/10/2013	\$1,000.00	\$1,000.00
Virginia Hospital Association P.O. Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	06/02/2013	\$500.00	\$500.00
Total This Period			\$4,800.00	

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 05/30/2013 Through: 06/30/2013

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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
Dog Street Pub 401 W Duke of Gloucester Street Williamsburg, VA 23185	Honor and Remember lunch	christie craig	05/31/2013	\$137.68
1264 Web Design 2240 Windom Place Virginia Beach, VA 23454	web design monthly service	christie craig	06/03/2013	\$250.00
NCSL 444 Capitol Street, NW 515 Washington, DC 20001	NCSL Registration	christie craig	06/03/2013	\$549.00
Enterprize Rent a car 1426 Battlefield Blvd Chesapeake, VA 23320	rental car for conference	christie craig	06/05/2013	\$153.34
Homestead 7696 Sam Snead Hwy Hot Springs, VA 24445	hotel for majority retreat	christie craig	06/07/2013	\$463.07
verizon wireless p.o.box 4003 acworth, GA 30101	wireless device	christie craig	06/07/2013	\$30.00
townebank high street portsmouth, VA 23703	bank maintenance assessment fee	christie craig	06/28/2013	\$30.00
Total This Period				\$1,613.09

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$4,800.00	
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	7		\$4,800.00
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]		\$1,613.09	
10. Total [add lines 7, 8 and 9]			\$1,613.09
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]		\$23,020.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,800.00		
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		\$4,800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$27,820.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,613.09		
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]			\$1,613.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,207.03
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		\$30,278.52	
22. Previous Receipts [Line 24 from last report]	\$366,906.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$371,706.08	
25. Total Funds Available [Add lines 21 and 24]			\$401,984.60
26. Previous Disbursements [Line 28 from last report]	\$371,707.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,613.09		
28. Total Disbursements this Election Cycle			\$373,320.42
29. Ending Balance			\$28,664.18