

Move Hampton Roads (RC-12-01000)

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
Amerigroup Corporation 4425 Corporation Lane 400 Virginia Beach, VA 23462	1. 2.Management of publicly funded health care programs 3.Virginia Beach, Va	07/13/2012	\$25,000.00	\$25,000.00
Armada Hoffler Holding Company One Columbus Center 700 Virginia Beach, VA 23462	1. 2.real estate development and construction 3.Virginia Beach, Va.	07/13/2012	\$50,000.00	\$50,000.00
Pembroke Office Park, LLC 999 Waterside Drive 2220 Norfolk, VA 23510	1. 2.real estate 3.Virginia Beach, Va.	07/13/2012	\$25,000.00	\$25,000.00
Pembroke Square Associates 4460 Corporation Lane 300 Virginia Beach, VA 23462	1. 2.real estate development 3.Virginia Beach, Va.	07/13/2012	\$25,000.00	\$25,000.00
Sentara Healthcare 6015 Poplar Hall Drive 300 Norfolk, VA 23502	1. 2.Health Care 3.Norfolk, Virginia	08/08/2012	\$25,000.00	\$25,000.00
The Runnymede Corporation 660 22nd Street 400 Virginia Beach, VA 23451	1. 2.real estate development 3.Virginia Beach, Va.	07/13/2012	\$10,000.00	\$10,000.00
Wynne, John O 1085 South Bay Shore Drive Virginia Beach, VA 23451	1.Self 2.Retired 3.Virginia Beach, Virginia	08/23/2012	\$10,000.00	\$10,000.00
Total This Period			\$170,000.00	

No Schedule B results to display.

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
Kaufman & Canoles 150 W. Main Street 2100 Norfolk, VA 23510	Legal Services - June 2012	John Malbon, Treasurer	07/16/2012	\$2,252.65
DIA Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	Website/Public Relations	John Malbon, Treasurer	07/19/2012	\$5,773.52
Kaufman & Canoles, PLC 150 W. Main Street Suite 2100 Norfolk, VA 23510	Payment of Legal Fees	John Malbon, Treasurer	07/19/2012	\$920.00
Kaufman & Canoles, PLC 150 W. Main Street Suite 2100 Norfolk, VA 23510	Payment of Legal Fees	John Malbon, Treasurer	07/19/2012	\$920.00
DIA Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	Service Fee - July 2012	John Malbon, Treasurer	07/20/2012	\$1,500.00
DIA Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	Clings for Apt. Complexes	John Malbon, Treasurer	07/31/2012	\$1,794.00
DIA Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	Vote Yes Fact Sheet	John Malbon, Treasurer	07/31/2012	\$363.30
Kaufman & Canoles PLC 150 W. Main Street 2100 Norfolk, VA 23510	Legal Services - July 2012	John Malbon, Treasurer	08/06/2012	\$1,206.00
DIA, Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	Bumper Sticker - Postage/Mailing	John Malbon, Treasurer	08/07/2012	\$133.75
DIA Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	PilotOnline Campaign	John Malbon, Treasurer	08/07/2012	\$8,800.00
DIA Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	Broadcast: Radio	John Malbon, Treasurer	08/07/2012	\$41,200.00
DIA Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	Web Development	John Malbon, Treasurer	08/07/2012	\$1,150.00
DIA Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	Radio Spots - Vote Yes	John Malbon, Treasurer	08/07/2012	\$1,810.00

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Reporting Period: 07/01/2012 Through: 08/31/2012

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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	Cling for Apt - Shipping	John Malbon, Treasurer	08/07/2012	\$150.53
DIA Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	Military Commander Flyer - Printing	John Malbon, Treasurer	08/07/2012	\$19.14
DIA Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	August Service Fee	John Malbon, Treasurer	08/07/2012	\$1,500.00
DIA Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	Football Frenzy TV Broadcast	John Malbon, Treasurer	08/16/2012	\$28,235.00
Total This Period				\$97,727.89

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	\$170,000.00	
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		\$170,000.00
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]		\$97,727.89	
10. Total [add lines 7, 8 and 9]			\$97,727.89
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]		\$50,000.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$170,000.00		
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		\$170,000.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$220,000.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$97,727.89		
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]			\$97,727.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$122,272.11
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]	\$50,920.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$170,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$220,920.00	
25. Total Funds Available [Add lines 21 and 24]			\$220,920.00
26. Previous Disbursements [Line 28 from last report]	\$920.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$97,727.89		
28. Total Disbursements this Election Cycle			\$98,647.89
29. Ending Balance			\$122,272.11