

Friends of Rob Barclay (CC-12-00514)

Reporting Period: 09/01/2012 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
Barclay, Lorraine E. 4513 Norman Road Portsmouth, VA 23703	1.N/A 2.Homemaker 3.Portsmouth, VA	09/23/2012	\$200.00	\$200.00
BGM Properties, LLC 604 W. Riverview Drive Suffolk, VA 23434	1. 2.Rental Real Estate Investment Company 3.Suffolk, VA	09/12/2012	\$250.00	\$250.00
Chorey, William 600 Jones Street Suffolk, VA 23434	1.Chorey & Associates, LTD 2.Real Estate Broker 3.Suffolk, VA	09/04/2012	\$150.00	\$350.00
Gallo, James 5261 River Club Drive Suffolk, VA 23435	1.Chesapeake Anesthesiologist, Inc. 2.Medical Doctor 3.Chesapeake, VA	09/26/2012	\$200.00	\$200.00
Green, Thomas Clint 6303 Compass Court Suffolk, VA 23435	1.Green Martial Arts Center 2.Martial Arts Instructor 3.Hampton, VA	09/25/2012	\$150.00	\$150.00
Griffin, S. Earl P.O. Box 1398 Portsmouth, VA 23705	1.Griffin, Pappas & Scarbrough 2.Attorney 3.Portsmouth, VA	09/28/2012	\$500.00	\$500.00
Hampton Roads Realtors Political Action Committee 638 Independence Parkway Suite 100	1. 2.Political Action Committee 3.Chesapeake, VA	09/01/2012	\$1,000.00	\$1,000.00
Hook, Maureen E. 3017 King Richard Way Chesapeake, VA 23321	1.Hook Law Center 2.Legal Assistant 3.Suffolk, VA	09/20/2012	\$150.00	\$150.00
Iannetta, John M. 5100 W View Court Suffolk, VA 23435	1.L3 Communications 2.Government Contractor 3.Virginia Beach, VA	09/23/2012	\$150.00	\$150.00
Land Planning Solutions, LC 5857 Harbor View Blvd. Suite 202 Suffolk, VA 23435	1. 2.Land Planner 3.Suffolk, VA	09/26/2012	\$150.00	\$150.00
Porter, J. Ridgely 13041 Constitution Highway Orange, VA 22960	1.Self Employed 2.Attorney 3.Orange, VA	09/28/2012	\$500.00	\$500.00
Stevens, Daniel 5109 Mariners Cove Suffolk, VA 23435	1.N/A 2.Reitred 3.N/A	09/28/2012	\$500.00	\$500.00

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Virginia Leadership, Inc. P.O. Box 8019 Hampton, VA 23669	1. 2.Political Action Committee 3.Hampton, VA	09/01/2012	\$250.00	\$250.00
Total This Period			\$4,150.00	

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
Salem, Frostt 5403 Sports Club Run Suffolk, VA 23435	Canvassing	Robert C. Barclay IV	09/03/2012	\$150.00
Bieber, Craig K 8322 Fulham Court Richmond, VA 23227	Consulting	Robert C. Barclay IV	09/04/2012	\$1,400.00
Media Directions, Inc. P.O. Box 7406 Richmond, VA 23221	Website, Photos, Mailer and Postage	Robert C. Barclay IV	09/04/2012	\$4,558.52
Results Oriented, Inc. 1509 Ellington Square Portsmouth, VA 23701	Consulting	Robert C. Barclay IV	09/04/2012	\$500.00
Day, Robyn C 4729 Hatton Point Road Portsmouth, VA 23703	Administrative Support	Robert C. Barclay IV	09/11/2012	\$75.00
Results Oriented, Inc. 1509 Ellington Square Portsmouth, VA 23701	Canvassing	Robert C. Barclay IV	09/14/2012	\$1,500.00
Office Max 6253 College Drive Suite 400 Suffolk, VA 23435	Copies	Robert C. Barclay IV	09/15/2012	\$56.70
Cooper, Spong & Davis, PC 200 High Street Suite 500 Portsmouth, VA 23704	Copies	Robert C. Barclay IV	09/17/2012	\$52.14
Media Directions, Inc. P.O. Box 7406 Richmond, VA 23221	Palm Cards and Door Hangers	Robert C. Barclay IV	09/17/2012	\$1,025.00
Eric Payne Consulting, Inc. 3320 Hanover Avenue Richmond, VA 23221	Consulting	Robert C. Barclay IV	09/25/2012	\$1,000.00
SCCA Suffolk Center for Cultural Arts 110 West Finney Avenue Suffolk, VA 23434	Advertisement	Robert C. Barclay IV	09/26/2012	\$75.00
Paypal 2211 North First Street San Jose, CA 95131	Transfer expense	Robert C. Barclay IV	09/28/2012	\$35.16
Salem, Frostt 5403 Sports Club Run Suffolk, VA 23435	Canvassing	Robert C. Barclay IV	09/30/2012	\$150.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$10,577.52

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$4,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$4,700.00
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]		\$10,577.52	
10. Total [add lines 7, 8 and 9]			\$10,577.52
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]		\$13,241.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,700.00		
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		\$4,700.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,941.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,577.52		
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]			\$10,577.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,364.38
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		\$4,548.85	
22. Previous Receipts [Line 24 from last report]	\$12,475.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,700.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,175.27	
25. Total Funds Available [Add lines 21 and 24]			\$21,724.12
26. Previous Disbursements [Line 28 from last report]	\$3,782.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,577.52		
28. Total Disbursements this Election Cycle			\$14,359.74
29. Ending Balance			\$7,364.38