

Move Hampton Roads (RC-12-01000)

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
Hampton Roads Realtors Assoc. Inc. 638 Independence Parkway 100 Chesapeake, VA 23320	1. 2.real estate trade organization 3.Chesapeake	09/26/2012	\$12,500.00	\$12,500.00
Harbor Group International 9900 Waterside Drive 2300 Norfolk, VA 23510	1. 2.real estate 3.Norfolk Virginia	09/20/2012	\$5,000.00	\$5,000.00
Hudgins, William A. 999 Waterside Drive 1400 Norfolk, VA 23510	1.Harvey Lindsay Commercial Real Estate 2.real estate 3.Norfolk Virginia	09/10/2012	\$250.00	\$250.00
Ripley Heatwole Company 808 Newtown Road Virginia Beach, VA 23462	1. 2.Apartment development and management 3.Virginia Beach, Virginia	09/04/2012	\$10,000.00	\$10,000.00
S.L. Nusbaum Realty Company 4400 Monticello Avenue 1700 Norfolk, VA 23510	1. 2.Commercial real estate 3.Norfolk, Virginia	09/14/2012	\$25,000.00	\$25,000.00
The Breeden Company, Inc. 560 Lynnhaven Parkway Virginia Beach, VA 23452	1. 2.Real Estate Development 3.Virginia Beach	09/26/2012	\$50,000.00	\$50,000.00
Willcox and Savage 400 Monticello Avenue 2200 Norfolk, VA 23510	1. 2.law firm 3.Norfolk	09/26/2012	\$10,000.00	\$10,000.00
Williams Mullen 200 South 10th Street 1600 Richmond, VA 23219	1. 2.law firm 3.Richmond, Virginia	09/26/2012	\$10,000.00	\$10,000.00
Total This Period			\$122,750.00	

No Schedule B results to display.

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
DIA, Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	Advertising	John Malbon, Treasurer	09/06/2012	\$3,500.00
DIA, Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	advertising expense	John Malbon, Treasurer	09/06/2012	\$6,722.50
DIA, Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	advertising expense	John Malbon, Treasurer	09/06/2012	\$600.00
DIA, Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	advertising expense	John Malbon, Treasurer	09/06/2012	\$825.00
DIA, Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	advertising expense	John Malbon, Treasurer	09/06/2012	\$500.00
DIA, Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	advertising expense	John Malbon, Treasurer	09/06/2012	\$2,300.00
DIA, Inc 223 East City Hall Avenue 400 Norfolk, VA 23510	advertising expense	John Malbon, Treasurer	09/07/2012	\$59,423.00
R&R Marketing of Virginia 5048 Madeira Road Virginia Beach, VA 23455	Marketing consulting	John Malbon, Treasurer	09/10/2012	\$20,000.00
Total This Period				\$93,870.50

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]	8	\$122,750.00	
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	8		\$122,750.00
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]		\$93,870.50	
10. Total [add lines 7, 8 and 9]			\$93,870.50
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]		\$122,272.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$122,750.00		
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		\$122,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$245,022.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$93,870.50		
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]			\$93,870.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$151,151.61
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]	\$221,236.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$122,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$343,986.00	
25. Total Funds Available [Add lines 21 and 24]			\$343,986.00
26. Previous Disbursements [Line 28 from last report]	\$98,963.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$93,870.50		
28. Total Disbursements this Election Cycle			\$192,834.39
29. Ending Balance			\$151,151.61