Virginia Beach, VA 23462

Total This Period

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor **Great Atlantic Management** 999 Waterside Drive 2. Rental Apartment Management 10/04/2012 \$2,500.00 \$2,500.00 410 3. Norfolk Virginia Norfolk, VA 23510 Hampton Roads Realtors Assoc. Inc. 638 Independence Parkway 2.real estate trade organization 10/05/2012 \$50,000.00 \$62,500.00 3.Chesapeake Chesapeake, VA 23320 Lester, Harry T 1.Eastern Virginia Medical School 4139 First Court Road 2.Educator 10/03/2012 \$2,500.00 \$2,500.00 Virginia Beach, VA 23455 3. Norfolk Virginia Norfolk Southern Corporation Three Commercial Place \$25,000.00 2.railroad 10/22/2012 \$25,000.00 Norfolk, VA 23510 3. Norfolk Virginia Papco, Inc. 4920 Southern Boulevard 2.fuel oil 10/03/2012 \$2,500.00 \$2,500.00

3. Virginia Beach

Reporting Period: 10/01/2012 Through: 10/24/2012

\$82,500.00

Total This Period

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value Kaufman & Dr. Canoles PC 2. law firm 150 W. Main Street 3. Norfolk Virginia 10/22/2012 \$114.00 \$114.00 2100 4. legal service Norfolk, VA 23510 5. Fair Market Value

Reporting Period: 10/01/2012 Through: 10/24/2012

Page:

\$114.00

Move Hampton Roads (RC-12-01000) Reporting Period: 10/01/2012 Through: 10/24/2012 Page: 3 of 9 No Schedule C results to display.

Total This Period

Page: Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure DIA, Inc John Malbon, Treasurer 223 East City Hall Avenue 400 \$150,000.00 10/11/2012 Radio Advertising Norfolk, VA 23510

Reporting Period: 10/01/2012 Through: 10/24/2012

\$150,000.00

Move Hampton Roads (RC-12-01000)	(RC-12-01000) Reporting Period: 10/01/2012 Through: 1 Page:	10/24/2012 5 of 9	
No Schedule E-1 results to display.			

Move Hampton Roads (RC-12-01000)	Reporting Period: 10/01/2012 Through: 10/24/2012 Page: 6 of 9		
No Schedule E-2 results to display.			

Move Hampton Roads (RC-12-01000) Reporting Period: 10/01/2012 Through: 10/24/2012 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/01/2012 Through: 10/24/2012 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$82,500.00	
2. Schedule B [Over \$100]	1	\$114.00	
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	6		\$82,614.00
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]		\$114.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$150,000.00	
10. Total [add lines 7, 8 and 9]			\$150,114.00
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

Reporting Period: 10/01/2012 Through: 10/24/2012 Page: 9 of 9

()			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$151,151.61	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$82,614.00		
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		\$82,614.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$233,765.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$150,114.00		
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]			\$150,114.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$83,651.61
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]	\$343,986.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$82,614.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$426,600.00	
25. Total Funds Available [Add lines 21 and 24]			\$426,600.00
26. Previous Disbursements [Line 28 from last report]	\$192,834.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$150,114.00		
28. Total Disbursements this Election Cycle			\$342,948.39
29. Ending Balance			\$83,651.61