

Hampton Roads Business Political Action Committee (PAC-12-00516)

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
Access Point Public Affairs 7018 Atlantic Ave #100 Virginia Beach, VA 23451	1. 2.Consulting 3.Virginia Beach, VA	09/24/2018	\$1,000.00	\$1,000.00
Kotarides Developers LLC 5601 Va. Beach Blvd. Virginia Beach, VA 23462	1. 2.Real Estate Developer 3.Virginia Beach, VA	09/24/2018	\$1,000.00	\$1,000.00
Stihl 536 Viking Drive Virginia Beach, VA 23452-7393	1. 2.Manufacturer 3.Virginia Beach, VA	09/24/2018	\$1,000.00	\$1,000.00
Total This Period			\$3,000.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Bank of America P. O. Box 27025 Richmond, VA 23261	Checking Interest July	07/31/2018	\$0.35
Bank of America P. O. Box 27025 Richmond, VA 23261	Checking Interest August	08/31/2018	\$0.34
Bank of America P. O. Box 27025 Richmond, VA 23261	Checking Interest September	09/28/2018	\$0.33
Total This Period			\$1.02

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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
Downtown Republican Club P. O. Box 1715 Virginia Beach, VA 23451	2nd Qtr Luncheon	Bryan Stephens	07/16/2018	\$55.00
Tusk & Trunk Club P. O. Box 1715 Virginia Beach, VA 23451	2nd Qtr Dinner with Barry Duval	Bryan Stephens	07/16/2018	\$125.00
Friends of Bill DeSteph for Senate 588 Central Drive Virginia Beach, VA 23454	Burgers with Bill Fundraiser August 9th	Dean McClain	07/26/2018	\$250.00
Spruill for Sentate P. O. Box 5403 Chesapeake, VA 23324	Senator Spruill Fundraiser Dinner	Dean McClain	08/28/2018	\$200.00
Friends of Barry D. Knight 1852 Mill Landing Rd. Virginia Beach, VA 23457	81st District Fall Fest	Ira Agricola	09/17/2018	\$250.00
Total This Period				\$880.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$3,000.00	
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	3		\$3,000.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.02
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]		\$880.00	
10. Total [add lines 7, 8 and 9]			\$880.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$39,359.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,001.02	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$42,360.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$880.00		
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]			\$880.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$41,480.14
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		\$38,842.10	
22. Previous Receipts [Line 24 from last report]	\$3,027.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,001.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,028.04	
25. Total Funds Available [Add lines 21 and 24]			\$44,870.14
26. Previous Disbursements [Line 28 from last report]	\$2,510.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$880.00		
28. Total Disbursements this Election Cycle			\$3,390.00
29. Ending Balance			\$41,480.14