

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

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 1 of 10

| 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 |
|---|---|---------------|--------------------------|-------------------|
| Armada Hoffler, LP 222 Central Park Avenue Suite 2100 Virginia Beach, VA 23462 | 1. 2. Real Estate Development 3. Virginia Beach | 10/12/2018 | \$9,950.00 | \$9,950.00 |
| Damuth Trane 1100 Cavalier Blvd Chesapeake, VA 23323 | 1. 2. HVAC 3. Chesapeake, VA | 10/26/2018 | \$1,000.00 | \$1,000.00 |
| Ellis, Douglas D 309 Galleon Dr. Virginia Beach, VA 23451 | 1. Ellis-Gibson Development 2. Executive Management 3. Virginia Beach | 10/12/2018 | \$9,995.00 | \$9,995.00 |
| Franklin, W. Taylor 300 32nd Street Suite 310 Virginia Beach, VA 23451 | 1. The Franklin-Johnston Group 2. Executive Management 3. Virginia Beach | 10/12/2018 | \$9,500.00 | \$9,500.00 |
| Hampton Roads Transportation 6304 Sewells Point Rd. Norfolk, VA 23513 | 1. 2. Transportation Management 3. Norfolk, Virginia | 12/11/2018 | \$500.00 | \$1,000.00 |
| Integrity Security Services 3412 Race Street Portsmouth, VA 23707 | 1. 2. Security Services 3. Portsmouth, VA | 10/12/2018 | \$500.00 | \$500.00 |
| JLM Companies LLC P. O. Box 7008 Portsmouth, VA 23707 | 1. 2. Real Estate Development 3. Portsmouth, VA | 10/24/2018 | \$5,000.00 | \$5,000.00 |
| Lester, Harry T. P. O. Box 5969 Virginia Beach, VA 23471 | 1. Retired 2. Retired 3. Virginia Beach, VA | 10/12/2018 | \$5,000.00 | \$5,000.00 |
| Light Tech Inc. 2522 Alabama Avenue Norfolk, VA 23513 | 1. 2. Fiber Optic Technical Services 3. Norfolk, VA | 10/29/2018 | \$5,000.00 | \$5,000.00 |
| Malbon, John F 1402 Carolyn Dr. Virginia Beach, VA 23451 | 1. PAPCO 2. Executive Management 3. Virginia Beach | 10/12/2018 | \$9,000.00 | \$9,000.00 |
| Massimo Zannetti 200 Port Centre Pkwy Portsmouth, VA 23704 | 1. 2. Coffee Distributor 3. Portsmouth, Virginia | 11/30/2018 | \$1,000.00 | \$1,000.00 |
| Nero, Anthony P 6408 Ocean Front Avenue Virginia Beach, VA 23451 | 1. Nero Realty Ventures 2. Real Estate 3. Virginia Beach, VA | 10/12/2018 | \$2,500.00 | \$2,500.00 |

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

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 2 of 10

| 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 |
|---|---|---------------|--------------------------|-------------------|
| Principle Advantage Government Relations Group P.O. Box 55085 Virginia Beach, VA 23471 | 1. 2. Principle Advantage Government Relations Group 3. Virginia Beach | 12/11/2018 | \$1,000.00 | \$1,000.00 |
| Sifen, Michael D 2929 Sabre St. Suite 500 Virginia Beach, VA 23452 | 1. Michael D. Sifen Inc 2. Executive Management 3. Virginia Beach, VA | 10/12/2018 | \$9,950.00 | \$9,950.00 |
| Taylor, Robert N 908 Cavalier Dr. Virginia Beach, VA 23451 | 1. Taylor Do-It Centers 2. Executive Management 3. Virginia Beach | 10/12/2018 | \$5,000.00 | \$5,000.00 |
| Telcom Systems, LLC 808 Newtown Road Virginia Beach, VA 23462 | 1. 2. Internet Service Provider 3. Virginia Beach | 10/12/2018 | \$2,500.00 | \$2,500.00 |
| Thompson, Bruce L 300 32nd St. Suite 500 Virginia Beach, VA 23451 | 1. Goldkey-PHR 2. Executive Management 3. Virginia Beach | 10/12/2018 | \$9,950.00 | \$9,950.00 |
| Virginia Natural Gas, Inc. 544 S. Independence Blvd. Virginia Beach, VA 23452 | 1. 2. Utility 3. Virginia Beach, VA | 10/26/2018 | \$1,000.00 | \$1,000.00 |
| WBR Insurance Agency, LLC 3213 Virginia Beach Blvd Virginia Beach, VA 23452 | 1. 2. Insurance Agency 3. Virginia Beach, VA | 10/12/2018 | \$1,000.00 | \$1,000.00 |
| Wynne, John O 1085 S Bayshore Drive Virginia Beach, VA 23451 | 1. Fortis Solutions Group 2. Executive Management 3. Virginia Beach | 10/12/2018 | \$5,000.00 | \$5,000.00 |
| Total This Period | | | \$94,345.00 | |

No Schedule B results to display.

Hampton Roads Business Political Action Committee (PAC-12-00516)Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 4 of 10

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Bank of America P. O. Box 27025 Richmond, VA 23261 | October Interest | 10/31/2018 | \$0.37 |
| Bank of America P. O. Box 27025 Richmond, VA 23261 | November Interest | 11/30/2018 | \$0.38 |
| Bank of America P. O. Box 27025 Richmond, VA 23261 | December Interest | 12/31/2018 | \$0.40 |
| Total This Period | | | \$1.15 |

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

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 5 of 10

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| D. I. A. Inc 223 E City Hall Ave Suite 400 Norfolk, VA 23510 | Virginia Beach City Council Election Ad Campaign | Ira Agricola | 10/15/2018 | \$78,300.00 |
| Glover, Shannon 3300 Tyre Neck Rd. Suite 1 Portsmouth, VA 23703 | Campaign Contribution | Candace Reid | 10/22/2018 | \$200.00 |
| Moody, William 4417 Schoolhouse Path Portsmouth, VA 23703 | Campaign Contribution | Candace Reid | 10/22/2018 | \$200.00 |
| Revell, Cathy 422 Crawford Street Portsmouth, VA 23704 | Campaign Contribution | Candace Reid | 10/22/2018 | \$200.00 |
| D. I. A. Inc 223 E City Hall Ave Suite 400 Norfolk, VA 23510 | Virginia Beach City Council Ad Campaign | Ira Agricola | 10/24/2018 | \$5,000.00 |
| Hampton Roads Chamber of Commerce 500 E. Main Street Suite 700 Norfolk, VA 23510 | Reimburse PAC Meeting Exp - 9/20 | Sylvia Haines | 10/24/2018 | \$235.92 |
| D. I. A. Inc 223 E City Hall Ave Suite 400 Norfolk, VA 23510 | Virginia Beach City Council Ad Campaign | Ira Agricola | 10/29/2018 | \$5,000.00 |
| Colonial Leadership Trust 308 Cedar Lakes Drive Chesapeake, VA 23322 | Reception for House Speaker Kirk Cox | Ira Agricola | 12/03/2018 | \$500.00 |
| Wagner for Senate P. O. Box 1715 Virginia Beach, VA 23451 | Senator Frank Wagner 2019 Re-election Kick Off Luncheon | Bryan Stephens | 12/03/2018 | \$150.00 |
| Friends of Tommy Norment P. O. Box 6205 Williamsburg, VA 23188 | Tommy Norment's Pre-Session Legislative Breakfast | Bryan Stephens | 12/04/2018 | \$25.00 |
| Total This Period | | | | \$89,810.92 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 9 of 10

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 20 | \$94,345.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 1 | \$100.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 21 | | \$94,445.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$1.15 |
| 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] | | \$89,810.92 | |
| 10. Total [add lines 7, 8 and 9] | | | \$89,810.92 |
| 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 |

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

Reporting Period: 10/01/2018 Through: 12/31/2018
Page: 10 of 10

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|---------------------|---------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$41,480.14 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$94,445.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$1.15 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$94,446.15 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$135,926.29 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$89,810.92 | | |
| 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] | | | \$89,810.92 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$46,115.37 |
| 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] | \$6,028.04 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$94,446.15 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$100,474.19 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$139,316.29 |
| 26. Previous Disbursements [Line 28 from last report] | \$3,390.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$89,810.92 | | |
| 28. Total Disbursements this Election Cycle | | | \$93,200.92 |
| 29. Ending Balance | | | \$46,115.37 |